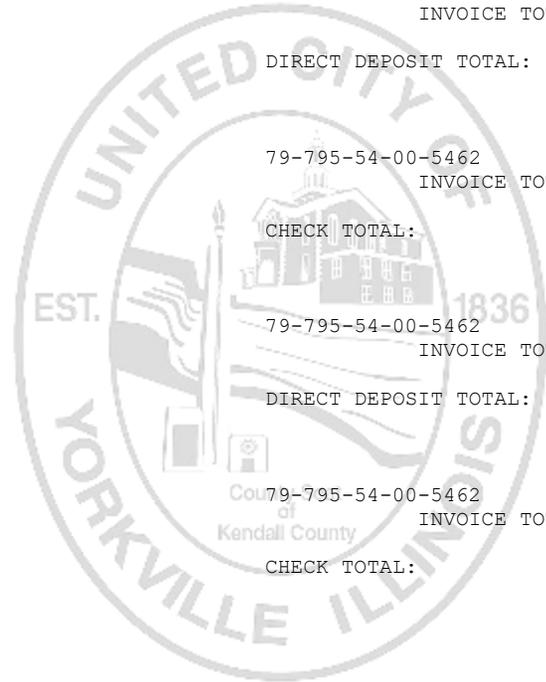


INVOICES DUE ON/BEFORE 10/03/2025

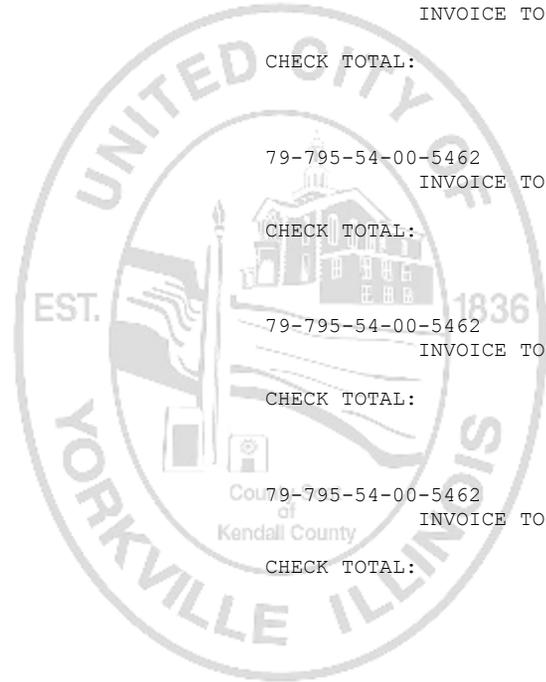
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543618	BEEBED DAVID BEEBE						
	092025	09/20/25	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
D004422	BENJAMIR REECE BENJAMIN						
	092025	09/20/25	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						DIRECT DEPOSIT TOTAL:	150.00
543619	CALHOUNC CAMDEN CALHOUN						
	092025-092425	09/24/25	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
D004423	CURLC CHRISTOPHER CURL						
	092425	09/24/25	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						DIRECT DEPOSIT TOTAL:	80.00
543620	FREIBURJ JACKSON FREIBURG						
	092025	09/20/25	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
543621	GERLB BRETT GERL						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/03/2025

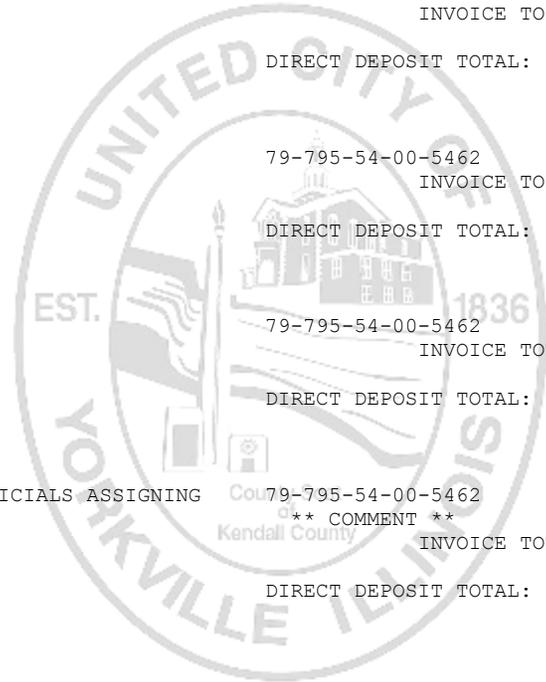
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543621	GERLB BRETT GERL	092025-092625	09/26/25	01 UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
543622	GERLL LILLY GERL	092025	09/20/25	01 UMPIRE	79-795-54-00-5462		115.00
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		115.00
543623	GONZALER RAYMUNDO GONZALEZ	092025	09/20/25	01 UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
543624	KNICKERJ JACKSON KNICKERBOCKER	092025	09/20/25	01 UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
543625	KOCURJ JAXSON KOCUR	092425-092625	09/26/25	01 UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
543626	LANKFORL LANDON MICHAEL HILL-LANKFORD						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/03/2025

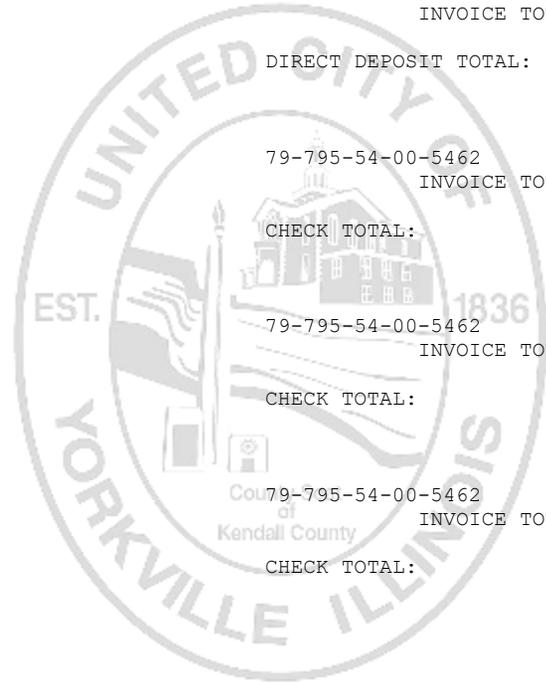
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543626	LANKFORL	LANDON MICHAEL HILL-LANKFORD						
	092625	09/26/25	01	UMPIRE	79-795-54-00-5462		45.00	
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	45.00	
D004424	MATSONT	THOMAS MATSON						
	092025	09/20/25	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:	70.00 *	
						DIRECT DEPOSIT TOTAL:	70.00	
D004425	MAYNARDL	LAURENCE R. MAYNARD						
	092025-092625	09/26/25	01	UMPIRE	79-795-54-00-5462		135.00	
						INVOICE TOTAL:	135.00 *	
						DIRECT DEPOSIT TOTAL:	135.00	
D004426	MOORECA	CAMERON MOORE						
	092025	09/20/25	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:	100.00 *	
						DIRECT DEPOSIT TOTAL:	100.00	
D004427	OLEARYC	CYNTHIA O'LEARY						
	YORKVILLE REC-092425	09/24/25	01	ARBITER OFFICIALS ASSIGNING	79-795-54-00-5462		262.00	
			02	FEE	** COMMENT **			
						INVOICE TOTAL:	262.00 *	
						DIRECT DEPOSIT TOTAL:	262.00	
D004428	OLEARYM	MARTIN J. O'LEARY						



- | | | | | | | | |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 01-110 | ADMIN | 12-112 | SUNFLOWER SSA | 25-225 | PARK & RECREATION CAPITAL | 84-840 | LIBRARY CAPITAL |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX (MFT) | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-210 | POLICE | 23-230 | CITY WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 24-216 | BUILDING & GROUNDS | 79-790 | PARKS DEPARTMENT | 89-890 | DOWNTOWN II TIF |
| 01-410 | STREETS OPERATIONS | 25-205 | POLICE CAPITAL | 79-795 | RECREATION DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-640 | ADMINISTRATIVE SERVICES | 25-212 | GENERAL GOVERNMENT CAPITAL | 82-820 | LIBRARY OPERATIONS | 95-000 | ESCROW DEPOSIT |
| 11-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | | | | |

INVOICES DUE ON/BEFORE 10/03/2025

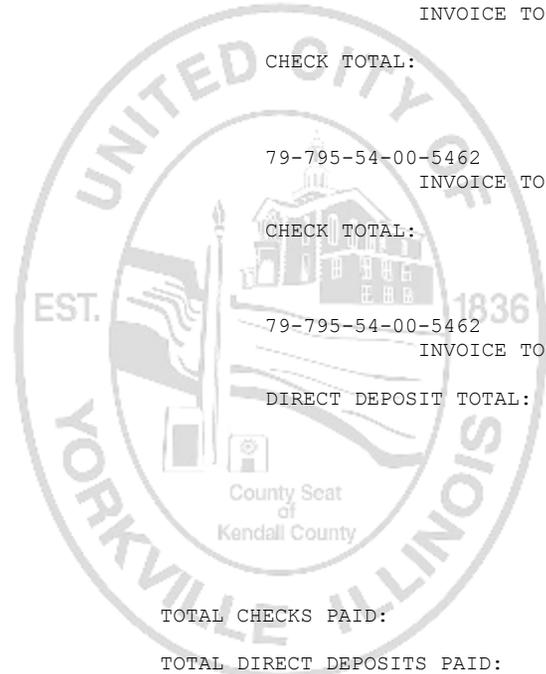
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004428	OLEARYM 092125	MARTIN J. O'LEARY 09/21/25	01	UMPIRE	79-795-54-00-5462		100.00 100.00 *
						DIRECT DEPOSIT TOTAL:	100.00
D004429	PATTONS 092025	SHANE PATTON 09/20/25	01	UMPIRE	79-795-54-00-5462		75.00 75.00 *
						DIRECT DEPOSIT TOTAL:	75.00
543627	PILKINGP 092025	PAYTON M PILKINGTON 09/20/25	01	UMPIRE	79-795-54-00-5462		115.00 115.00 *
						CHECK TOTAL:	115.00
543628	RIETZR 092525	ROBERT L. RIETZ JR. 09/25/25	01	UMPIRE	79-795-54-00-5462		84.00 84.00 *
						CHECK TOTAL:	84.00
543629	SCHLESSW 092025	WILLIAM SCHLESSER 09/20/25	01	REFEREE	79-795-54-00-5462		200.00 200.00 *
						CHECK TOTAL:	200.00
543630	TOMBLINC	CHARLES TOMBLINSON					



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/03/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543630	TOMBLINC	CHARLES TOMBLINSON					
	092225	09/22/25	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
543631	VOITIKM	MICHAEL VOITIK					
	092525	09/25/25	01	UMPIRE	79-795-54-00-5462		84.00
						INVOICE TOTAL:	84.00 *
						CHECK TOTAL:	84.00
543632	WALTJOSH	JOSH WALTERS					
	092225	09/22/25	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
D004430	WASONG	GERALD WASON					
	092525	09/25/25	01	UMPIRE	79-795-54-00-5462		84.00
						INVOICE TOTAL:	84.00 *
						DIRECT DEPOSIT TOTAL:	84.00
						TOTAL CHECKS PAID:	1,683.00
						TOTAL DIRECT DEPOSITS PAID:	1,056.00
						TOTAL AMOUNT PAID:	2,739.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/10/2025

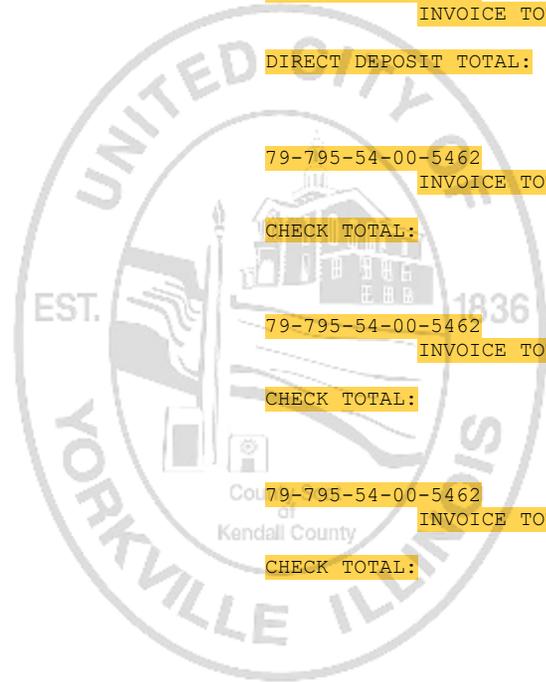
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543704	ANDERSOK 100225	KEITH ANDERSON 10/02/25	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
543705	BEEBED 092725-092925	DAVID BEEBE 09/29/25	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
543706	BENJAMIM 100225	MATT BENJAMIN 10/02/25	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
D004473	BENJAMIR 092725	REECE BENJAMIN 09/27/25	01	RERFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					DIRECT DEPOSIT TOTAL:		200.00
D004474	BOOKERR 092725	ROBERT G. BOOKER 09/27/25	01	UMPIRE	79-795-54-00-5462		155.00
					INVOICE TOTAL:		155.00 *
					DIRECT DEPOSIT TOTAL:		155.00
543707	CONFORTM	MASON CONFORTI					



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/10/2025

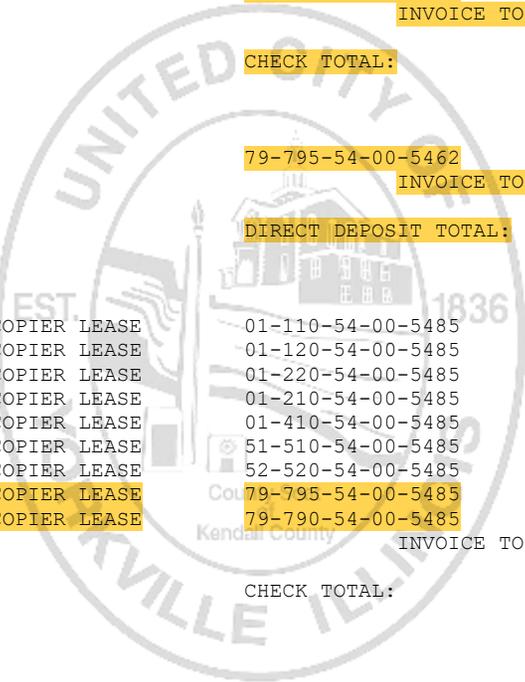
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543707	CONFORTM MASON CONFORTI						
	092725-100125	10/01/25	01	UMPIRE	79-795-54-00-5462		230.00
						INVOICE TOTAL:	230.00 *
						CHECK TOTAL:	230.00
D004475	CURLC CHRISTOPHER CURL						
	092925	09/29/25	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						DIRECT DEPOSIT TOTAL:	75.00
543708	FREIBURJ JACKSON FREIBURG						
	092725	09/27/25	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
543709	GERLB BRET GERL						
	092725	09/27/25	01	UMPIRE	79-795-54-00-5462		165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
543710	GERLI LILLY GERL						
	092725	09/27/25	01	UMPIRE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
D004476	GOODRICG GAVIN GOODRICH						



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/10/2025

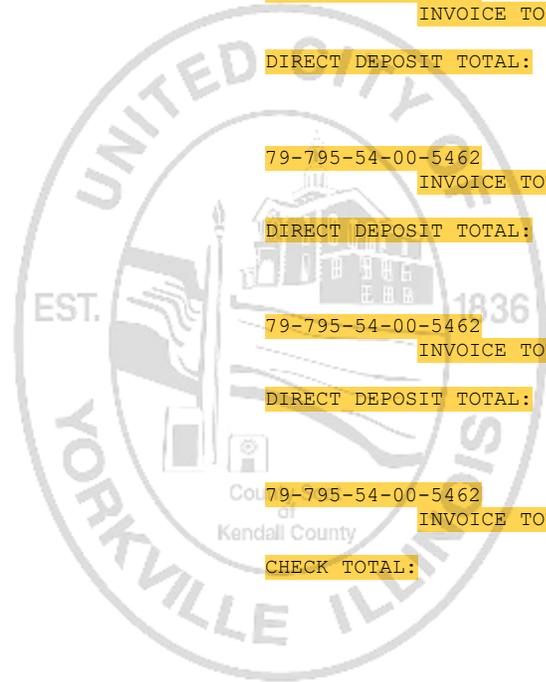
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004476	GOODRIGG 100325	GAVIN GOODRICH 10/03/25	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					DIRECT DEPOSIT TOTAL:		55.00
543711	KNICKERJ 092725	JACKSON KNICKERBOCKER 09/27/25	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D004477	MACIASR 092725	RYAN MACIAS 09/27/25	01	UMPIRE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					DIRECT DEPOSIT TOTAL:		125.00
543712	MARCO 565349552	MARCO TECHNOLOGIES LLC 09/27/25	01	09/20-10/20 COPIER LEASE	01-110-54-00-5485		266.29
			02	09/20-10/20 COPIER LEASE	01-120-54-00-5485		266.27
			03	09/20-10/20 COPIER LEASE	01-220-54-00-5485		532.58
			04	09/20-10/20 COPIER LEASE	01-210-54-00-5485		684.73
			05	09/20-10/20 COPIER LEASE	01-410-54-00-5485		53.80
			06	09/20-10/20 COPIER LEASE	51-510-54-00-5485		53.80
			07	09/20-10/20 COPIER LEASE	52-520-54-00-5485		53.79
			08	09/20-10/20 COPIER LEASE	79-795-54-00-5485		266.29
			09	09/20-10/20 COPIER LEASE	79-790-54-00-5485		161.39
					INVOICE TOTAL:		2,338.94 *
					CHECK TOTAL:		2,338.94
D004478	MAYNARDL LAURENCE R. MAYNARD						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/10/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004478	MAYNARDL 100325	LAURENCE R. MAYNARD 10/03/25	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					DIRECT DEPOSIT TOTAL:		55.00
D004479	MOORECA 092725	CAMERON MOORE 09/27/25	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
D004480	OLEARYM 092825	MARTIN J. O'LEARY 09/28/25	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					DIRECT DEPOSIT TOTAL:		100.00
D004481	SANDOVAA 092725	ANTONIO SANDOVAL 09/27/25	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
543713	TATET 100125	TOM TATE 10/01/25	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
543714	WALTJOSH	JOSH WALTERS					

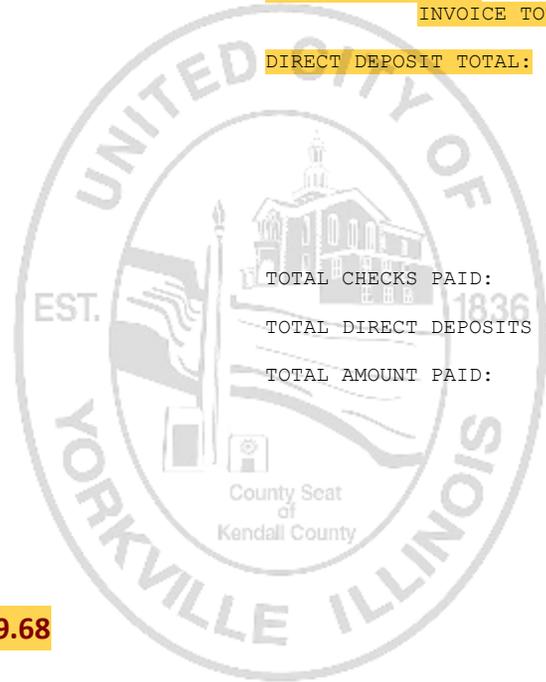


- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/10/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543714	WALTJOSH JOSH WALTERS						
	092725	09/27/25	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
D004482	WASONG GERALD WASON						
	100225	10/02/25	01	UMPIRE	79-795-54-00-5462		126.00
						INVOICE TOTAL:	126.00 *
						DIRECT DEPOSIT TOTAL:	126.00

TOTAL CHECKS PAID: 3,719.94
 TOTAL DIRECT DEPOSITS PAID: 1,191.00
 TOTAL AMOUNT PAID: 4,910.94

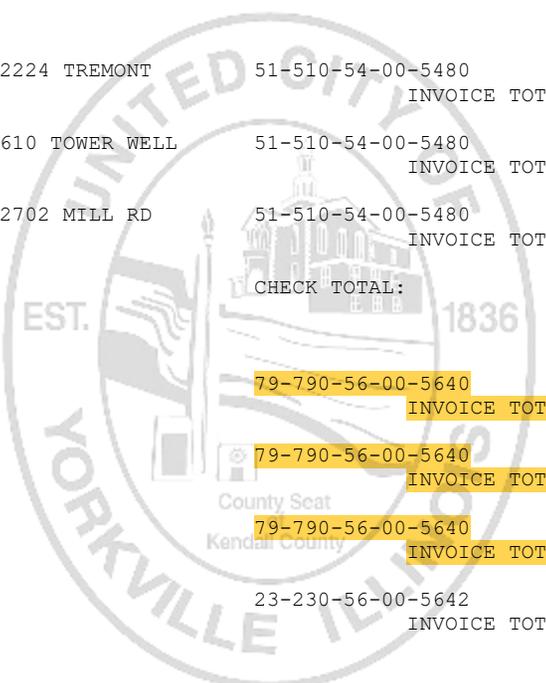


Total for all Park & Recreation Expenses: \$2,999.68

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/14/2025

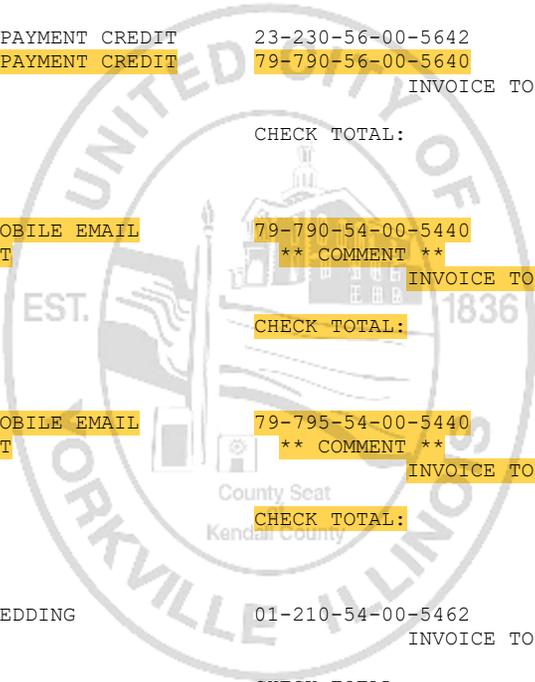
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543633	AACVB	AURORA AREA CONVENTION					
	07/25-SUNSET	09/24/25	01	JUL 2025 SUNSET HOTEL TAX	01-640-54-00-5481		14.40
					INVOICE TOTAL:		14.40 *
	08-25-HAMPTON	09/22/25	01	AUG 2025 HAMPTON INN HOTEL TAX	01-640-54-00-5481		6,324.68
					INVOICE TOTAL:		6,324.68 *
					CHECK TOTAL:		6,339.08
543634	AEPENERG	AEP ENERGY					
	3025129010-090325	09/03/25	01	07/31-08/29 2224 TREMONT	51-510-54-00-5480		11,006.13
					INVOICE TOTAL:		11,006.13 *
	3025129021-091225	09/12/25	01	08/01-09/02 610 TOWER WELL	51-510-54-00-5480		11,424.94
					INVOICE TOTAL:		11,424.94 *
	3025129054-092325	09/23/25	01	08/20-09/19 2702 MILL RD	51-510-54-00-5480		9,700.53
					INVOICE TOTAL:		9,700.53 *
					CHECK TOTAL:		32,131.60
543635	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	6585-2234534	06/26/25	01	LAMPS	79-790-56-00-5640		46.93
					INVOICE TOTAL:		46.93 *
	6585-2241040	06/27/25	01	WIRE	79-790-56-00-5640		422.00
					INVOICE TOTAL:		422.00 *
	6585-2243655	07/21/25	01	LAMPS	79-790-56-00-5640		516.23
					INVOICE TOTAL:		516.23 *
	6585-2264870	08/25/25	01	CAPS	23-230-56-00-5642		91.64
					INVOICE TOTAL:		91.64 *



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/14/2025

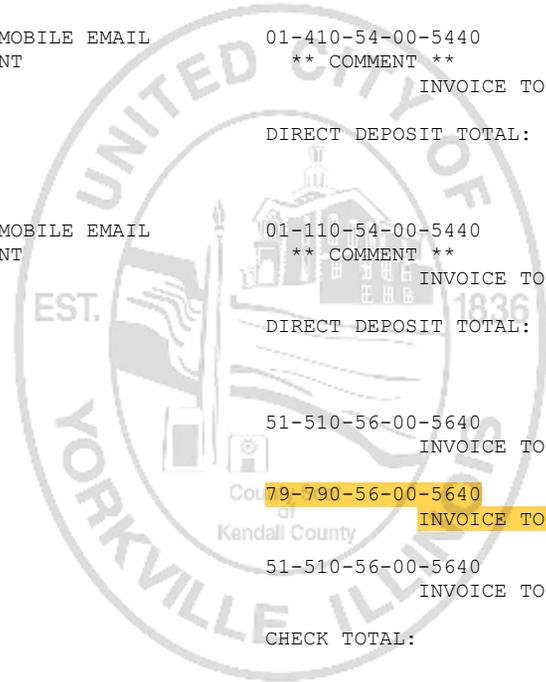
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543635	AMPERAGE 6585-2265100	08/13/25	01	LAMP, WATERPROOF COVER	79-790-56-00-5640		150.67
					INVOICE TOTAL:		150.67 *
	6585-2270158	08/25/25	01	TORKS	23-230-56-00-5642		203.52
					INVOICE TOTAL:		203.52 *
	6585-2270633	08/26/25	01	LAMPS, TORKS	23-230-56-00-5642		287.88
					INVOICE TOTAL:		287.88 *
	65885-9013335670/901	10/29/24	01	ACCOUNT OVERPAYMENT CREDIT	23-230-56-00-5642		-373.48
			02	ACCOUNT OVERPAYMENT CREDIT	79-790-56-00-5640		-373.48
					INVOICE TOTAL:		-746.96 *
					CHECK TOTAL:		971.91
543636	ANDERSJA 100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543637	BARBANEM 100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543638	BEAVER 65382	09/15/25	01	DOCUMENT SHREDDING	01-210-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/14/2025

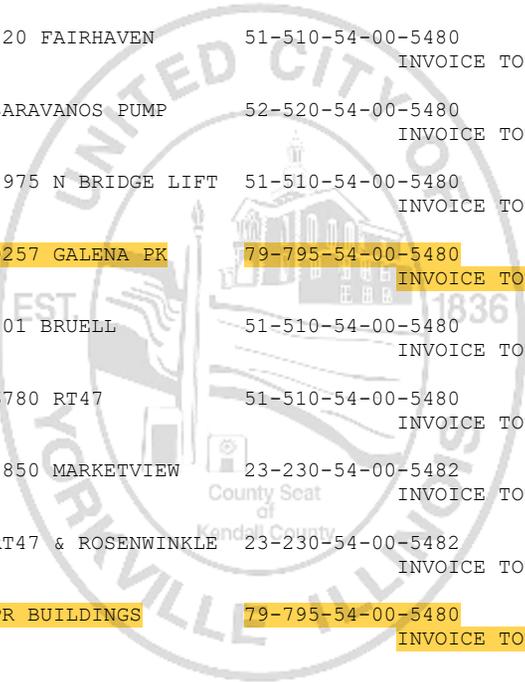
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004432	BEAVERST VERNNE L. HENNE						
	PYMT 11	10/01/25	01	1203 BADGER UNIT B LEASE PYMT	51-510-54-00-5485		833.34
			02	1203 BADGER UNIT B LEASE PYMT	52-520-54-00-5485		833.33
			03	1203 BADGER UNIT B LEASE PYMT	01-410-54-00-5485		833.33
				INVOICE TOTAL:			2,500.00 *
				DIRECT DEPOSIT TOTAL:			2,500.00
D004433	BEDFORDR RYAN BEDFORD						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D004434	BEHLANDJ JORI BEHLAND						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
543639	CENTRALL CENTRAL LIMESTONE COMPANY, INC						
	43140	09/10/25	01	GRAVEL	51-510-56-00-5640		375.36
				INVOICE TOTAL:			375.36 *
	43265	08/18/25	01	GRAVEL	79-790-56-00-5640		103.78
				INVOICE TOTAL:			103.78 *
	43595	09/08/25	01	GRAVEL	51-510-56-00-5640		286.89
				INVOICE TOTAL:			286.89 *
				CHECK TOTAL:			766.03



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/14/2025

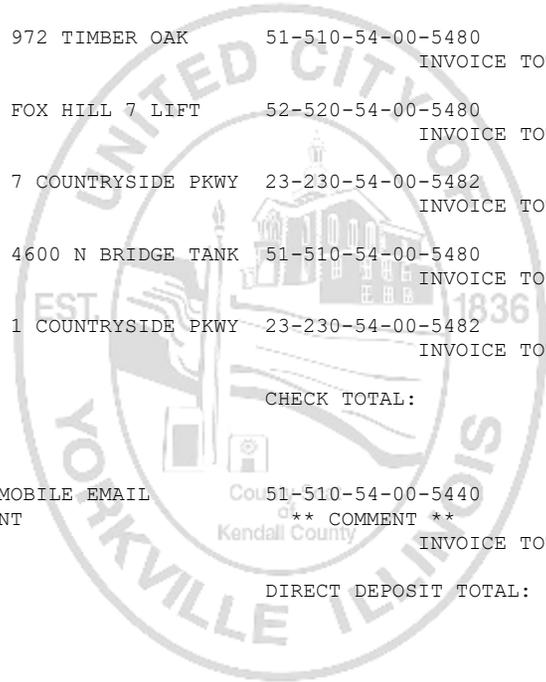
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543640	COMED COMMONWEALTH EDISON						
	1709169000-090325	09/03/25	01	08/04-09/03 RT34 & AUTUMN CRK	23-230-54-00-5482		215.28
						INVOICE TOTAL:	215.28 *
	1870344000-090525	09/05/25	01	08/04-09/03 105 COUNTRYSIDE PK	79-795-54-00-5480		36.67
						INVOICE TOTAL:	36.67 *
	1951034000-090525	09/05/25	01	08/05-09/04 RT34 & BEECHER	23-230-54-00-5482		72.25
						INVOICE TOTAL:	72.25 *
	2173921222-090325	09/03/25	01	08/01-09/02 420 FAIRHAVEN	51-510-54-00-5480		125.32
						INVOICE TOTAL:	125.32 *
	2536492222-090525	09/05/25	01	08/04-09/03 SARAVANOS PUMP	52-520-54-00-5480		65.37
						INVOICE TOTAL:	65.37 *
	2793598111-090325	09/03/25	01	08/01-09/02 1975 N BRIDGE LIFT	51-510-54-00-5480		293.43
						INVOICE TOTAL:	293.43 *
	3059341222-091725	09/17/25	01	08/15-09/16 9257 GALENA PK	79-795-54-00-5480		52.08
						INVOICE TOTAL:	52.08 *
	3131491222-090325	09/03/25	01	08/01-09/02 101 BRUELL	51-510-54-00-5480		320.36
						INVOICE TOTAL:	320.36 *
	5110449000-090425	09/04/25	01	08/04-09/03 6780 RT47	51-510-54-00-5480		49.37
						INVOICE TOTAL:	49.37 *
	5288861222-090325	09/03/25	01	08/01-09/02 1850 MARKETVIEW	23-230-54-00-5482		46.19
						INVOICE TOTAL:	46.19 *
	5336617000-091725	09/17/25	01	08/15-09/16 RT47 & ROSENWINKLE	23-230-54-00-5482		34.72
						INVOICE TOTAL:	34.72 *
	5946707000-091025	09/10/25	01	08/01-09/02 PR BUILDINGS	79-795-54-00-5480		825.76
						INVOICE TOTAL:	825.76 *



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/14/2025

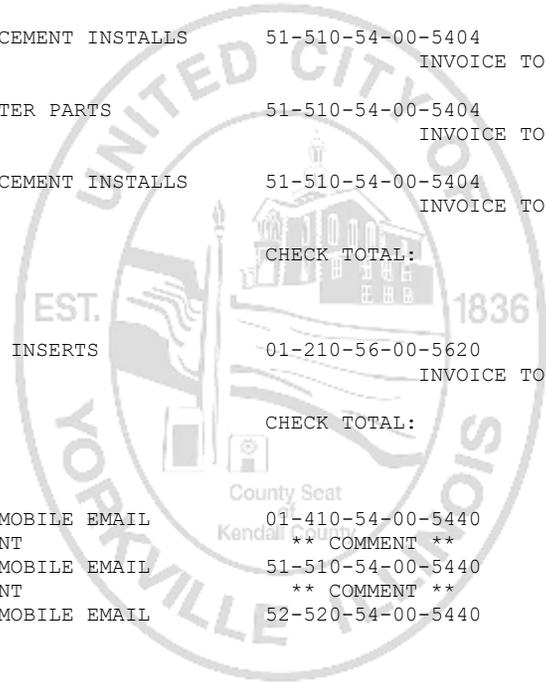
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543640	COMED	COMMONWEALTH EDISON					
	6114554111-090325	09/03/25	01	08/01-09/02 610 TOWER	51-510-54-00-5480		151.95
					INVOICE TOTAL:		151.95 *
	6242447000-091025	09/10/25	01	08/08-09/09 RT34 & CANNONBALL	23-230-54-00-5482		23.29
					INVOICE TOTAL:		23.29 *
	7824275000-090325	09/03/25	01	08/01-09/02 1 MCHUGH RD	23-230-54-00-5482		77.89
					INVOICE TOTAL:		77.89 *
	8076960509-091625	09/16/25	01	08/15-09/16 972 TIMBER OAK	51-510-54-00-5480		82.85
					INVOICE TOTAL:		82.85 *
	8503040100-090825	09/08/25	01	08/05-09/04 FOX HILL 7 LIFT	52-520-54-00-5480		88.19
					INVOICE TOTAL:		88.19 *
	8507242000-090325	09/03/25	01	08/01-09/02 7 COUNTRYSIDE PKWY	23-230-54-00-5482		126.67
					INVOICE TOTAL:		126.67 *
	9193732222-091725	09/17/25	01	08/15-09/16 4600 N BRIDGE TANK	51-510-54-00-5480		59.63
					INVOICE TOTAL:		59.63 *
	9567127000-090325	09/03/25	01	08/01-09/02 1 COUNTRYSIDE PKWY	23-230-54-00-5482		165.14
					INVOICE TOTAL:		165.14 *
					CHECK TOTAL:		2,912.41
D004435	CONARDR	RYAN CONARD					
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/14/2025

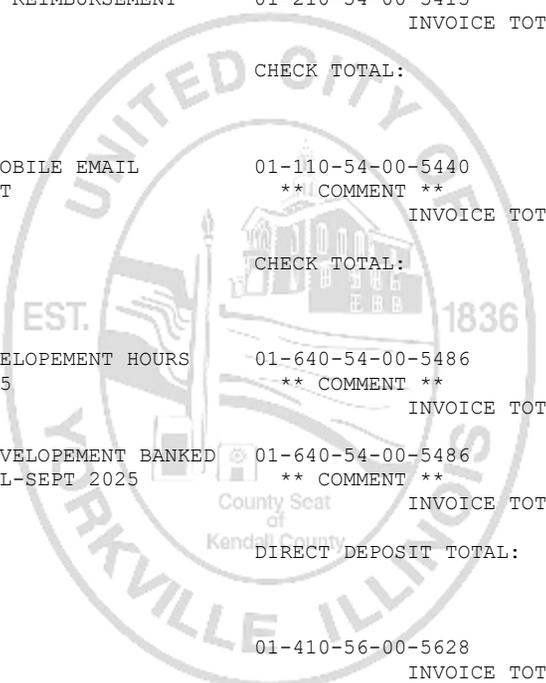
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543641	CONLEY CONLEY EXCAVATING, INC						
	091925-4 & FINAL	09/19/25	01	ENGINEERS PAYMENT 4 AND FINAL	51-510-60-00-6025		13,409.50
			02	FOR 2024 WATER MAIN	** COMMENT **		
			03	REPLACEMENT-CONTRACT A	** COMMENT **		
				INVOICE TOTAL:			13,409.50 *
				CHECK TOTAL:			13,409.50
543642	COREMAIN CORE & MAIN LP						
	X589221	08/27/25	01	METER REPLACEMENT INSTALLS	51-510-54-00-5404		9,333.00
				INVOICE TOTAL:			9,333.00 *
	X628531	08/28/25	01	RETURNED METER PARTS	51-510-54-00-5404		-1,518.80
				INVOICE TOTAL:			-1,518.80 *
	X702714	09/10/25	01	METER REPLACEMENT INSTALLS	51-510-54-00-5404		16,940.00
				INVOICE TOTAL:			16,940.00 *
				CHECK TOTAL:			24,754.20
543643	DEVELOP DEVELOPMENTAL SERVICES CENTER						
	124293	07/10/25	01	CENTER MASS INSERTS	01-210-56-00-5620		90.68
				INVOICE TOTAL:			90.68 *
				CHECK TOTAL:			90.68
D004436	DHUSEE DHUSE, ERIC						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2025 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	SEPT 2025 MOBILE EMAIL	52-520-54-00-5440		15.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/14/2025

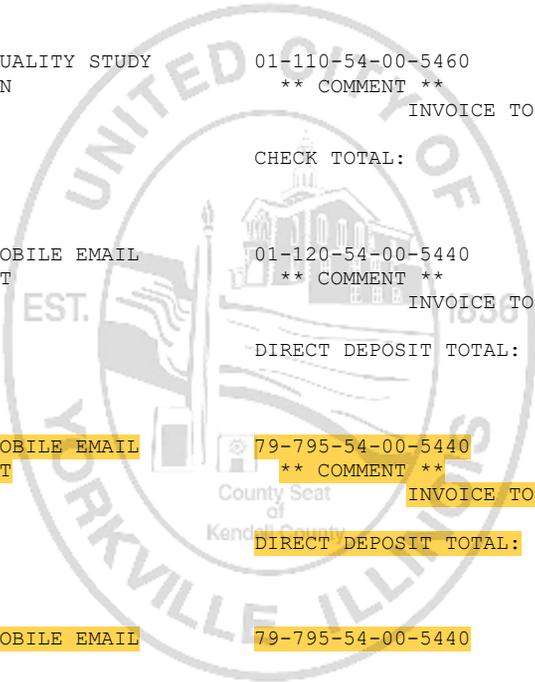
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT					
D004436	DHUSEE DHUSE, ERIC 100125	10/01/25	06	REIMBURSEMENT	** COMMENT **							
					INVOICE TOTAL:		45.00 *					
					DIRECT DEPOSIT TOTAL:		45.00					
543644	DIAZD DAVID DIAZ 092425-GAS	09/24/25	01	TRAINING GAS REIMBURSEMENT	01-210-54-00-5415		55.16					
					INVOICE TOTAL:		55.16 *					
					CHECK TOTAL:		55.16					
543645	DIAZS STACY DIAZ 100125	10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440		45.00					
					** COMMENT **							
					INVOICE TOTAL:		45.00 *					
					CHECK TOTAL:		45.00					
D004437	DLK DLK, LLC 298	09/26/25	01 02	ECONOMIC DEVELOPEMENT HOURS FOR SEPT 2025	01-640-54-00-5486		10,042.50					
					** COMMENT **							
					INVOICE TOTAL:		10,042.50 *					
					305	09/26/25	01	ECONOMIC DEVELOPEMENT BANKED HOURS FOR JUL-SEPT 2025	01-640-54-00-5486			13,905.00
					** COMMENT **							
					INVOICE TOTAL:		13,905.00 *					
					DIRECT DEPOSIT TOTAL:		23,947.50					
543646	DUTEK THOMAS & JULIE FLETCHER 1027725	09/11/25	01	FITTING	01-410-56-00-5628		29.00					
					INVOICE TOTAL:		29.00 *					
					CHECK TOTAL:		29.00					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/14/2025

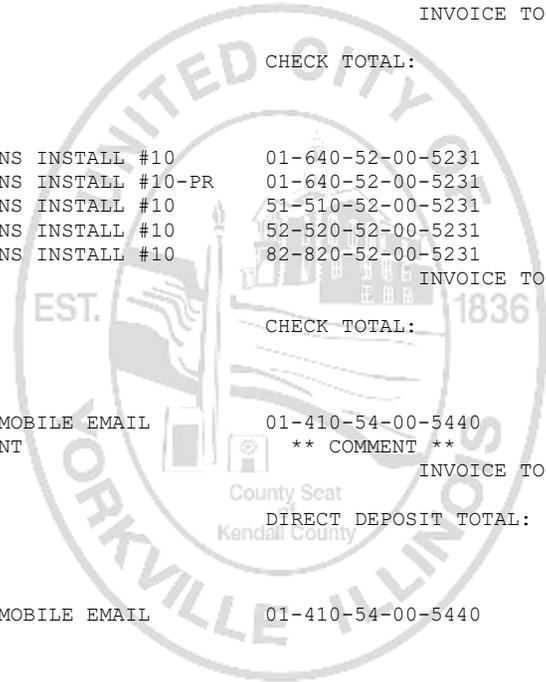
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004438	EVANST 100125	TIM EVANS 10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543647	FOXRIVER 032425	FOX RIVER STUDY GROUP 03/24/25	01	2025 WATER QUALITY STUDY	01-110-54-00-5460		2,682.50
			02	PARTICIPATION	** COMMENT **		
					INVOICE TOTAL:		2,682.50 *
					CHECK TOTAL:		2,682.50
D004439	FREDRICK 100125	ROB FREDRICKSON 10/01/25	01	SEPT 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004440	GALAUNEJ 100125	JAKE GALAUNER 10/01/25	01	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543648	GALAUNJU 100125	JULIE GALAUNER 10/01/25	01	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440		45.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/14/2025

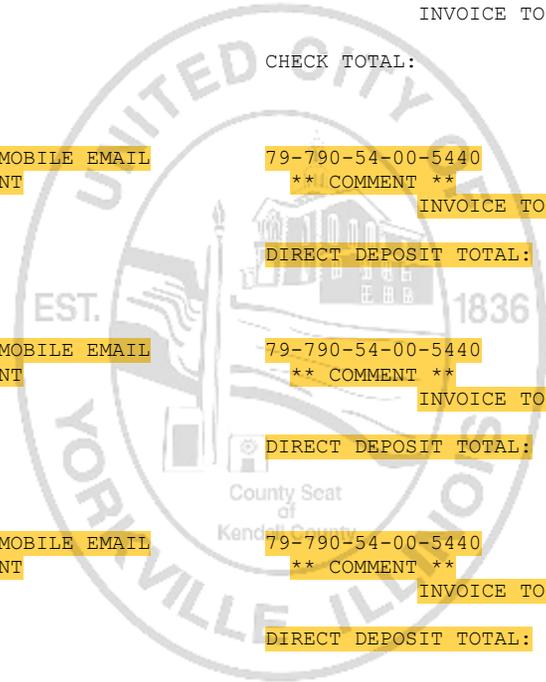
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543648	GALAUNJU 100125	JULIE GALAUNER 10/01/25	02	REIMBURSEMENT			
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
543649	GARDKOCH 26000	GARDINER KOCH & WEISBERG 09/11/25	01	KIMBALL I MATTERS	01-640-54-00-5461		1,580.39
				INVOICE TOTAL:			1,580.39 *
				CHECK TOTAL:			1,580.39
543650	GLATFELT 164252131-10	GLATFELTER UNDERWRITING SRVS. 08/31/25	01	LIABILITY INS INSTALL #10	01-640-52-00-5231		20,653.61
			02	LIABILITY INS INSTALL #10-PR	01-640-52-00-5231		4,294.38
			03	LIABILITY INS INSTALL #10	51-510-52-00-5231		2,277.43
			04	LIABILITY INS INSTALL #10	52-520-52-00-5231		1,091.71
			05	LIABILITY INS INSTALL #10	82-820-52-00-5231		1,711.87
				INVOICE TOTAL:			30,029.00 *
				CHECK TOTAL:			30,029.00
D004441	HENNED 100125	DURK HENNE 10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D004442	HERNANDN 100125	NOAH HERNANDEZ 10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440		45.00



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/14/2025

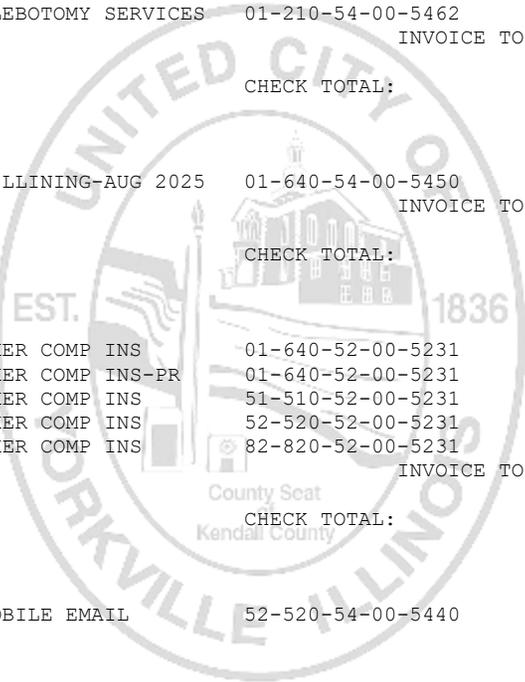
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004442	HERNANDN 100125	NOAH HERNANDEZ 10/01/25	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543651	HIGHSTAR 15829	HIGH STAR TRAFFIC 09/10/25	01	STREET SIGNS	23-230-56-00-5619		135.90
					INVOICE TOTAL:		135.90 *
					CHECK TOTAL:		135.90
D004443	HODOUSR 100125	RICHARD HODOUS 10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004444	HORNERR 100125	RYAN HORNER 10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004445	HOULEA 100125	ANTHONY HOULE 10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/14/2025

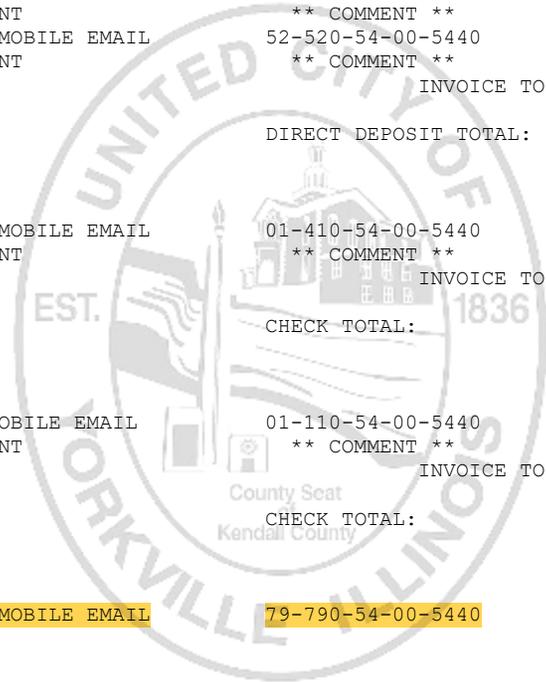
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004446	IHRIGK KIRSTEN IHRIG						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543652	ILPHLEBO ILLINOIS PHLEBOTOMY SERVICES						
	2439	09/16/25	01	SEPT 2025 PHLEBOTOMY SERVICES	01-210-54-00-5462		425.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00
543653	INTERDEV INTERDEV, LLC						
	MSP-1050552	08/31/25	01	MONTHLY IT BILLINING-AUG 2025	01-640-54-00-5450		20,016.98
					INVOICE TOTAL:		20,016.98 *
					CHECK TOTAL:		20,016.98
543654	IPRF ILLINOIS PUBLIC RISK FUND						
	97318	09/15/25	01	NOV 2025 WORKER COMP INS	01-640-52-00-5231		13,402.34
			02	NOV 2025 WORKER COMP INS-PR	01-640-52-00-5231		2,726.36
			03	NOV 2025 WORKER COMP INS	51-510-52-00-5231		1,270.93
			04	NOV 2025 WORKER COMP INS	52-520-52-00-5231		574.09
			05	NOV 2025 WORKER COMP INS	82-820-52-00-5231		1,083.28
					INVOICE TOTAL:		19,057.00 *
					CHECK TOTAL:		19,057.00
D004447	JACKSONJ JAMIE JACKSON						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	52-520-54-00-5440		45.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/14/2025

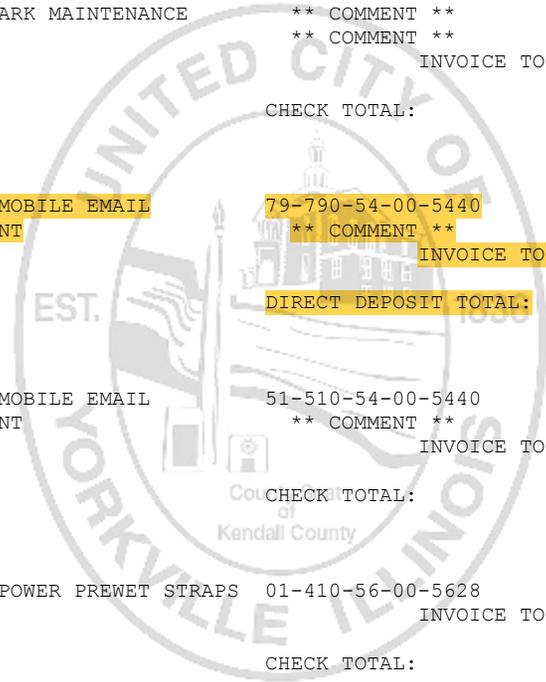
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004447	JACKSONJ JAMIE JACKSON						
	100125	10/01/25	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004448	JOHNGEOR GEORGE JOHNSON						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2025 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543655	JONESB BRANDON JONES						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440		43.50
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		43.50 *
					CHECK TOTAL:		43.50
543656	JONESKIM KIMBERLY KAY JONES						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D004449	KLEEFISG GLENN KLEEFISCH						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440		45.00



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/14/2025

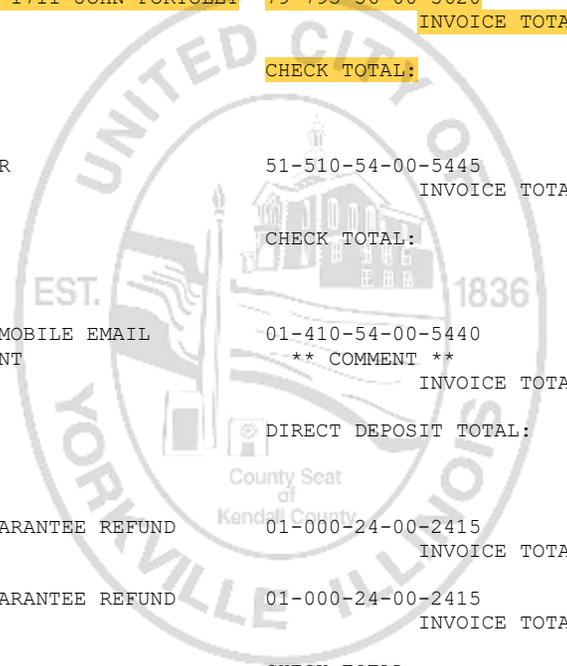
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004449	KLEEFISG 100125	GLENN KLEEFISCH 10/01/25	02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543657	KLUBER 9747	KLUBER, INC 08/31/25	01	COMPLETED WORK ON THE PUBLIC	24-216-60-00-6042		26,740.40
			02	WORKS AND PARK MAINTENANCE	** COMMENT **		
			03	BUILDING	** COMMENT **		
					INVOICE TOTAL:		26,740.40 *
					CHECK TOTAL:		26,740.40
D004450	LANDAP 100125	PAUL LANDA 10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543658	LEGENDRP 100125	PATRICK LEGENDRE 10/01/25	01	SEPT 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543659	LINDCO 250805P	LINDCO EQUIPMENT SALES INC 09/12/25	01	WORK LIGHT,POWER PREWET STRAPS	01-410-56-00-5628		857.20
					INVOICE TOTAL:		857.20 *
					CHECK TOTAL:		857.20



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/14/2025

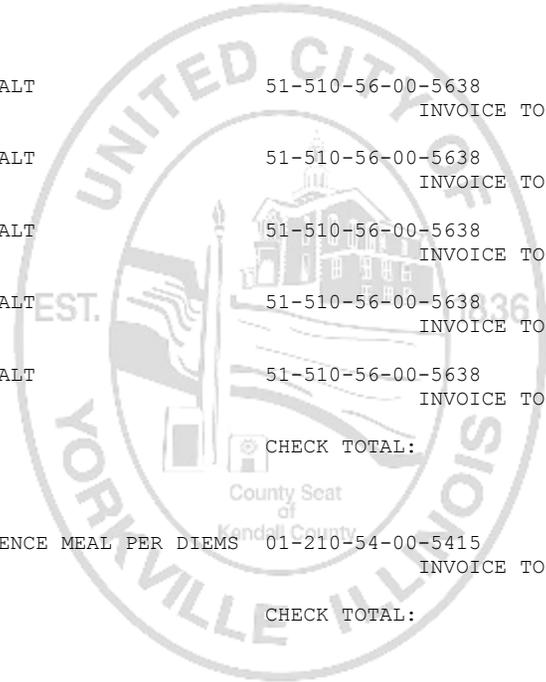
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543660	LOMBARDS 100125	STEVEN LOMBARDO 10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543661	LRS PS663395	LRS, LLC 06/26/25	01	06/27-07/24 1711 JOHN PORTOLET	79-795-56-00-5620		95.00 95.00 *
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		95.00
543662	MCCROMET 622738	MCCROMETER INC 09/11/25	01	METER REPAIR	51-510-54-00-5445		3,682.22 3,682.22 *
					INVOICE TOTAL:		3,682.22 *
					CHECK TOTAL:		3,682.22
D004451	MCGREGOM 100125	MATTHEW MCGREGORY 10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543663	MEADOWBR 20232172-2821	MEADOWBROOK BUILDERS LLC ROOD 08/06/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00 7,500.00 *
					INVOICE TOTAL:		7,500.00 *
					INVOICE TOTAL:		5,000.00 5,000.00 *
					CHECK TOTAL:		12,500.00



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/14/2025

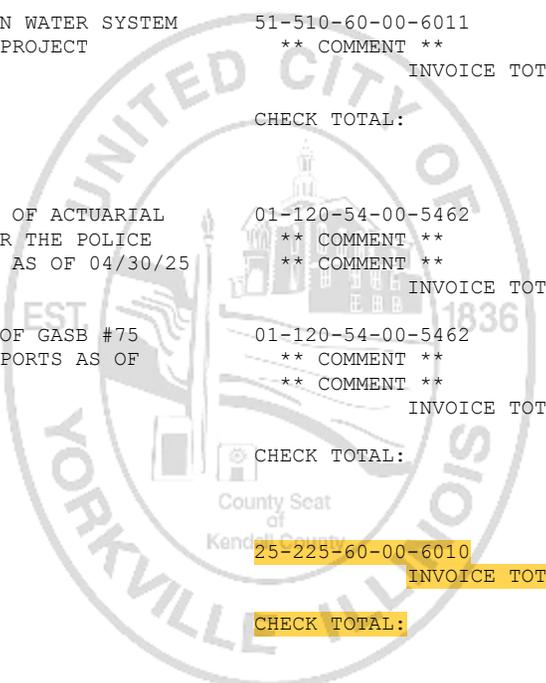
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543664	METRONET METRO FIBERNET LLC 1872272-091825	09/18/25	01	9/18-10/17 651 PP INTERNET	01-110-54-00-5440		66.87
			02	9/18-10/17 651 PP INTERNET	01-220-54-00-5440		76.42
			03	9/18-10/17 651 PP INTERNET	01-120-54-00-5440		38.21
			04	9/18-10/17 651 PP INTERNET	79-795-54-00-5440		76.42
			05	9/18-10/17 651 PP INTERNET	01-210-54-00-5440		382.08
				INVOICE TOTAL:			640.00 *
				CHECK TOTAL:			640.00
543665	MIDWSALT MIDWEST SALT						
	P48311	09/17/25	01	BULK ROCK SALT	51-510-56-00-5638		3,293.67
				INVOICE TOTAL:			3,293.67 *
	P484106	09/09/25	01	BULK ROCK SALT	51-510-56-00-5638		3,305.67
				INVOICE TOTAL:			3,305.67 *
	P484141	09/10/25	01	BULK ROCK SALT	51-510-56-00-5638		3,175.12
				INVOICE TOTAL:			3,175.12 *
	P484147	09/10/25	01	BULK ROCK SALT	51-510-56-00-5638		3,223.14
				INVOICE TOTAL:			3,223.14 *
	P484316	09/17/25	01	BULK ROCK SALT	51-510-56-00-5638		3,275.66
				INVOICE TOTAL:			3,275.66 *
				CHECK TOTAL:			16,273.26
543666	MIKOLASR RAY MIKOLASEK						
	102125-PER DIEM	09/23/25	01	IACP CONFERENCE MEAL PER DIEMS	01-210-54-00-5415		414.00
				INVOICE TOTAL:			414.00 *
				CHECK TOTAL:			414.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/14/2025

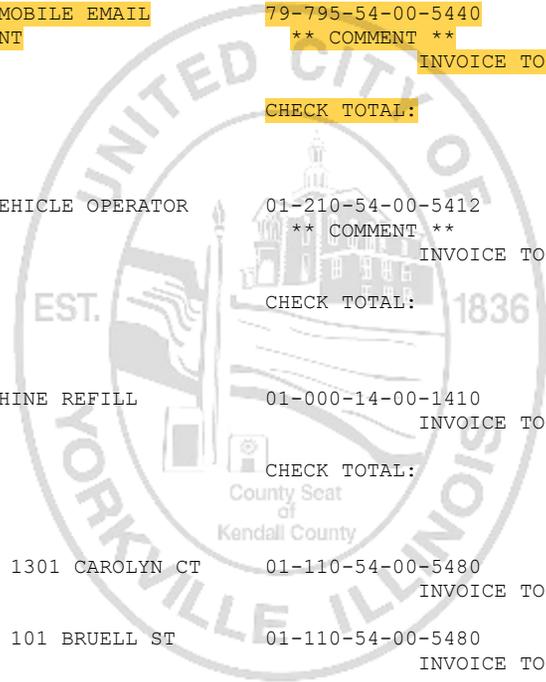
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004452	MILSCHET TED MILSCHEWSKI						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543667	MROWCO MATHEWSON RIGHT OF WAY CO,						
	24-0387-11	08/31/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011		12,153.50
			02	IMPROVEMENT PROJECT	** COMMENT **		
					INVOICE TOTAL:		12,153.50 *
					CHECK TOTAL:		12,153.50
543668	MWMCG MWM CONSULTING GROUP, INC						
	330917	09/26/25	01	PREPARATION OF ACTUARIAL	01-120-54-00-5462		6,800.00
			02	VALUATION FOR THE POLICE	** COMMENT **		
			03	PENSION FUND AS OF 04/30/25	** COMMENT **		
					INVOICE TOTAL:		6,800.00 *
	330918	09/26/25	01	PREPARATION OF GASB #75	01-120-54-00-5462		4,750.00
			02	ACTUARIAL REPORTS AS OF	** COMMENT **		
			03	04/30/25	** COMMENT **		
					INVOICE TOTAL:		4,750.00 *
					CHECK TOTAL:		11,550.00
543669	NARVICK NARVICK BROS. LUMBER CO, INC						
	98570	08/19/25	01	4000 PSI AE	25-225-60-00-6010		1,247.00
					INVOICE TOTAL:		1,247.00 *
					CHECK TOTAL:		1,247.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/14/2025

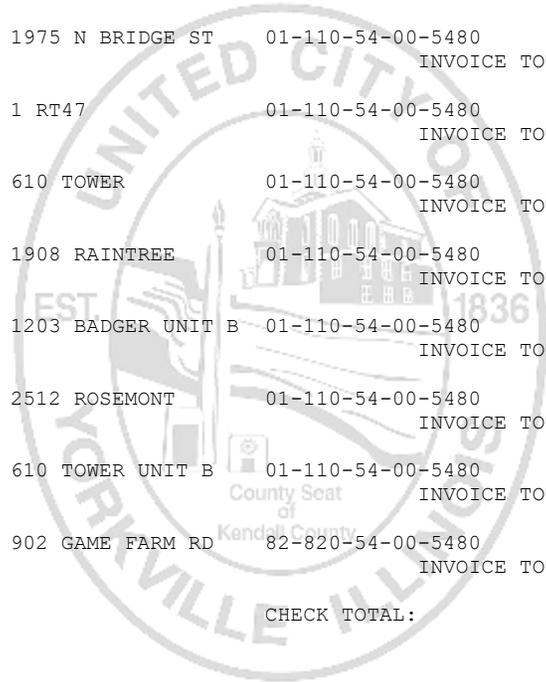
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004453	NAVARROJ	JESUS NAVARRO					
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543670	NELSONI	LUKE NELSON					
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543671	NEMRT	NORTH EAST MULTI-REGIONAL					
	385154	08/01/25	01	EMERGENCY VEHICLE OPERATOR	01-210-54-00-5412		350.00
			02	COURSE	** COMMENT **		
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
543672	NEOPOST	QUADIENT FINANCE USA, INC					
	100125-CITY	10/01/25	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
543673	NICOR	NICOR GAS					
	16-00-27-3553 4-0911	09/11/25	01	08/12-09/11 1301 CAROLYN CT	01-110-54-00-5480		57.41
					INVOICE TOTAL:		57.41 *
	23-45-91-4862 5-0903	09/03/25	01	08/04-09/03 101 BRUELL ST	01-110-54-00-5480		155.44
					INVOICE TOTAL:		155.44 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/14/2025

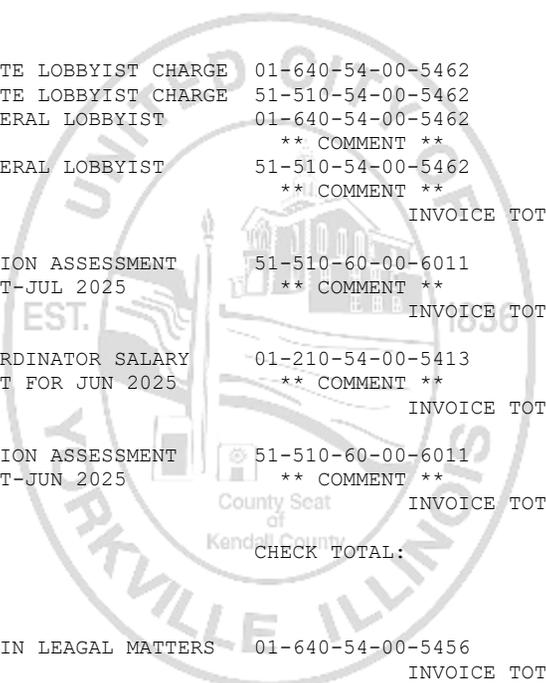
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543673	NICOR NICOR GAS						
	31-61-67-2493 1-0910	09/10/25	01	08/11-09/10 276 WINDHAM CR	01-110-54-00-5480		57.43
					INVOICE TOTAL:		57.43 *
	37-35-53-1941 1-0908	09/08/25	01	08/07-09/08 185 WOLF ST	01-110-54-00-5480		54.97
					INVOICE TOTAL:		54.97 *
	40-52-64-8356 1-0905	09/05/25	01	06/05-09/05 102 E VAN EMMON	01-110-54-00-5480		458.78
					INVOICE TOTAL:		458.78 *
	46-69-47-6727 1-0908	09/08/25	01	08/07-09/08 1975 N BRIDGE ST	01-110-54-00-5480		150.76
					INVOICE TOTAL:		150.76 *
	5-16-10-1000 4-09162	09/16/25	01	08/12-09/15 1 RT47	01-110-54-00-5480		54.50
					INVOICE TOTAL:		54.50 *
	61-60-41-1000 9-0903	09/03/25	01	08/04-09/03 610 TOWER	01-110-54-00-5480		78.29
					INVOICE TOTAL:		78.29 *
	66-70-44-6942 9-0908	09/08/25	01	08/07-09/08 1908 RAINTREE	01-110-54-00-5480		161.72
					INVOICE TOTAL:		161.72 *
	6-91-67-3104 4-09082	09/08/25	01	08/07-09/08 1203 BADGER UNIT B	01-110-54-00-5480		54.97
					INVOICE TOTAL:		54.97 *
	80-56-05-1157 0-0908	09/08/25	01	08/07-09/08 2512 ROSEMONT	01-110-54-00-5480		60.93
					INVOICE TOTAL:		60.93 *
	83-80-00-1000 7-0903	09/03/25	01	08/04-09/03 610 TOWER UNIT B	01-110-54-00-5480		54.96
					INVOICE TOTAL:		54.96 *
	91-85-68-4012 8-0904	09/04/25	01	08/01-09/02 902 GAME FARM RD	82-820-54-00-5480		989.48
					INVOICE TOTAL:		989.48 *
					CHECK TOTAL:		2,389.64



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/14/2025

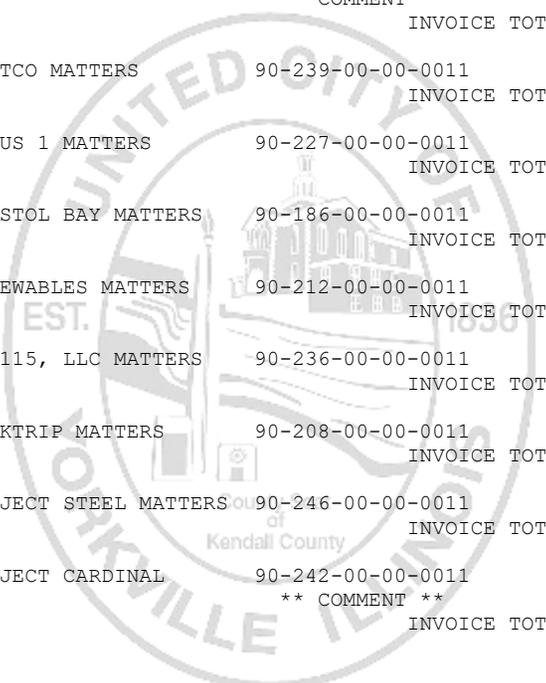
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543674	NUTOYS	NUTOYS LEISURE PRODUCTS					
	57644	08/28/25	01	BUNNEL NET, FUNNEL CLIMBER	79-790-56-00-5640		5,512.04
						INVOICE TOTAL:	5,512.04 *
	57655	09/01/25	01	CHINNING BAR	79-790-56-00-5640		2,596.18
						INVOICE TOTAL:	2,596.18 *
						CHECK TOTAL:	8,108.22
543675	OSWEGO	VILLAGE OF OSWEGO					
	3256	09/08/25	01	AUG 2025 STATE LOBBYIST CHARGE	01-640-54-00-5462		1,166.67
			02	AUG 2025 STATE LOBBYIST CHARGE	51-510-54-00-5462		1,166.66
			03	AUG 2025 FEDERAL LOBBYIST	01-640-54-00-5462		1,562.50
			04	CHARGE	** COMMENT **		
			05	AUG 2025 FEDERAL LOBBYIST	51-510-54-00-5462		1,562.50
			06	CHARGE	** COMMENT **		
						INVOICE TOTAL:	5,458.33 *
	3275	09/24/25	01	WATER CORROSION ASSESSMENT	51-510-60-00-6011		8,659.16
			02	REIMBURSEMENT-JUL 2025	** COMMENT **		
						INVOICE TOTAL:	8,659.16 *
	3280	09/24/25	01	TRAINING COORDINATOR SALARY	01-210-54-00-5413		4,286.63
			02	REIMBURSEMENT FOR JUN 2025	** COMMENT **		
						INVOICE TOTAL:	4,286.63 *
	63273	09/24/25	01	WATER CORROSION ASSESSMENT	51-510-60-00-6011		10,088.41
			02	REIMBURSEMENT-JUN 2025	** COMMENT **		
						INVOICE TOTAL:	10,088.41 *
						CHECK TOTAL:	28,492.53
543676	OTTOSEN	OTTOSEN DINOLFO					
	16358	07/31/25	01	JUL 2025 ADMIN LEAGAL MATTERS	01-640-54-00-5456		8,743.01
						INVOICE TOTAL:	8,743.01 *



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/14/2025

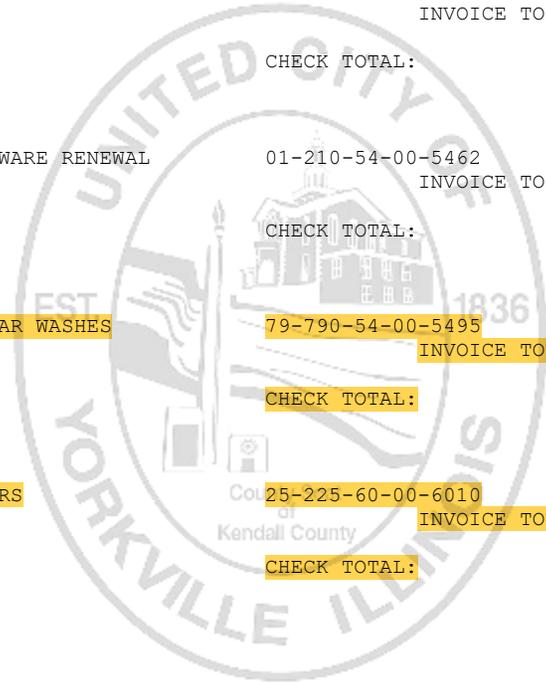
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543676	OTTOSEN	OTTOSEN DINOLFO						
	16359	07/31/25	01	JUL 2025 MEETINGS	01-640-54-00-5456		1,600.00	
					INVOICE TOTAL:		1,600.00 *	
	16360	07/31/25	01	JUL 2025 WINDETT RDG MATTERS	01-640-54-00-5456		665.50	
					INVOICE TOTAL:		665.50 *	
	16361	07/31/25	01	JUL 2025 WIDENING OF KENNEDY	01-640-54-00-5456		459.80	
			02	ROAD MATTERS	** COMMENT **			
					INVOICE TOTAL:		459.80 *	
	16362	07/31/25	01	JUL 2025 COSTCO MATTERS	90-239-00-00-0011		72.60	
					INVOICE TOTAL:		72.60 *	
	16363	07/31/25	01	JUL 2025 CYRUS 1 MATTERS	90-227-00-00-0011		145.20	
					INVOICE TOTAL:		145.20 *	
	16364	07/31/25	01	JUL 2025 BRISTOL BAY MATTERS	90-186-00-00-0011		992.20	
					INVOICE TOTAL:		992.20 *	
	16365	07/31/25	01	JUL 2025 RENEWABLES MATTERS	90-212-00-00-0011		121.00	
					INVOICE TOTAL:		121.00 *	
	16366	07/31/25	01	JUL 2025 - 1115, LLC MATTERS	90-236-00-00-0011		314.60	
					INVOICE TOTAL:		314.60 *	
	16367	07/31/25	01	JUL 2025 QUIKTRIP MATTERS	90-208-00-00-0011		532.40	
					INVOICE TOTAL:		532.40 *	
	16368	07/31/25	01	JUL 2025 PROJECT STEEL MATTERS	90-246-00-00-0011		1,706.10	
					INVOICE TOTAL:		1,706.10 *	
	16369	07/31/25	01	JUL 2025 PROJECT CARDINAL	90-242-00-00-0011		9,018.72	
			02	MATTERS	** COMMENT **			
					INVOICE TOTAL:		9,018.72 *	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/14/2025

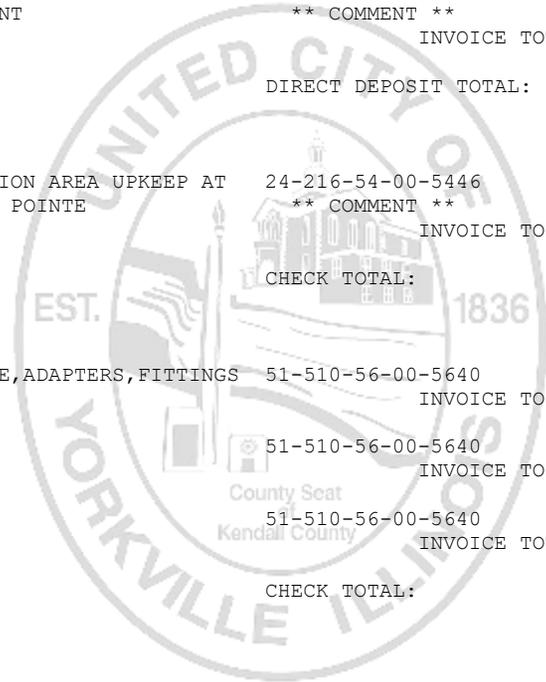
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543676	OTTOSEN	OTTOSEN DINOLFO					
	16370	07/31/25	01	JUL 2025 HEARTLAND MEADOWS	90-232-00-00-0011		1,234.20
			02	WEST MATTERS	** COMMENT **		
					INVOICE TOTAL:		1,234.20 *
	16371	07/31/25	01	JUL 2025 ASHLEY MATTERS	01-640-54-00-5456		181.50
					INVOICE TOTAL:		181.50 *
	16372	07/31/25	01	JUL 2025 CANNONBALL MATTERS	01-640-54-00-5456		181.50
					INVOICE TOTAL:		181.50 *
					CHECK TOTAL:		25,968.33
543677	PACESYST	PACE SYSTEM INC					
	IN00070698	09/12/25	01	ANNUAL SOFTWARE RENEWAL	01-210-54-00-5462		2,425.00
					INVOICE TOTAL:		2,425.00 *
					CHECK TOTAL:		2,425.00
543678	PARADISE	PARADISE CAR WASH					
	225136	09/01/25	01	AUG 2025 CAR WASHES	79-790-54-00-5495		17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		17.00
543679	PARKREAT	PARKREATION					
	8167	06/30/25	01	SWING HANGERS	25-225-60-00-6010		1,428.00
					INVOICE TOTAL:		1,428.00 *
					CHECK TOTAL:		1,428.00
543680	PEPSI	PEPSI-COLA GENERAL BOTTLE					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

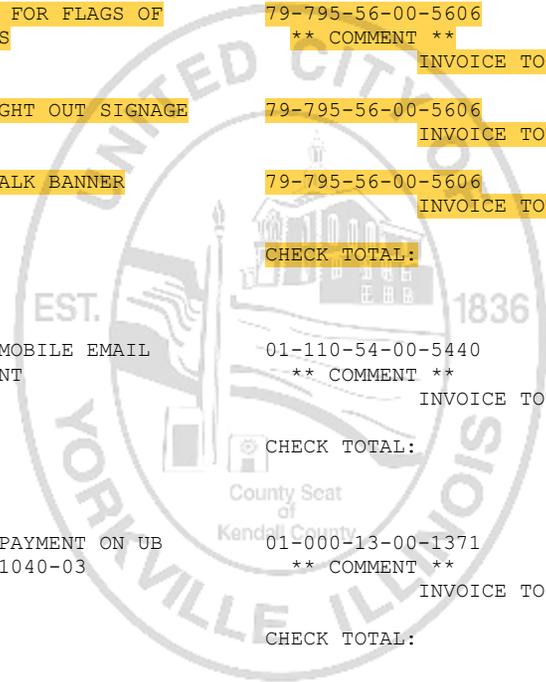
INVOICES DUE ON/BEFORE 10/14/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543680	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	35803009	09/11/25	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		492.00	
						INVOICE TOTAL:	492.00 *	
						CHECK TOTAL:	492.00	
D004454	PIAZZA	AMY SIMMONS						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
543681	PIZZO	PIZZO AND ASSOCIATES, LTD						
	341-6	09/01/25	01	NATURALIZATION AREA UPKEEP AT	24-216-54-00-5446		732.19	
			02	651 PRAIRIE POINTE	** COMMENT **			
						INVOICE TOTAL:	732.19 *	
						CHECK TOTAL:	732.19	
543682	POLLARD	FERGUSON ENTERPRISES LLC #3325						
	0295931	09/08/25	01	HOLSTER CASE,ADAPTERS,FITTINGS	51-510-56-00-5640		1,617.74	
						INVOICE TOTAL:	1,617.74 *	
	0295931-1	09/09/25	01	ADAPTERS	51-510-56-00-5640		41.36	
						INVOICE TOTAL:	41.36 *	
	0295957	09/08/25	01	ADAPTERS	51-510-56-00-5640		82.72	
						INVOICE TOTAL:	82.72 *	
						CHECK TOTAL:	1,741.82	
543683	POOLEK	KAELIN POOLE						
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					



INVOICES DUE ON/BEFORE 10/14/2025

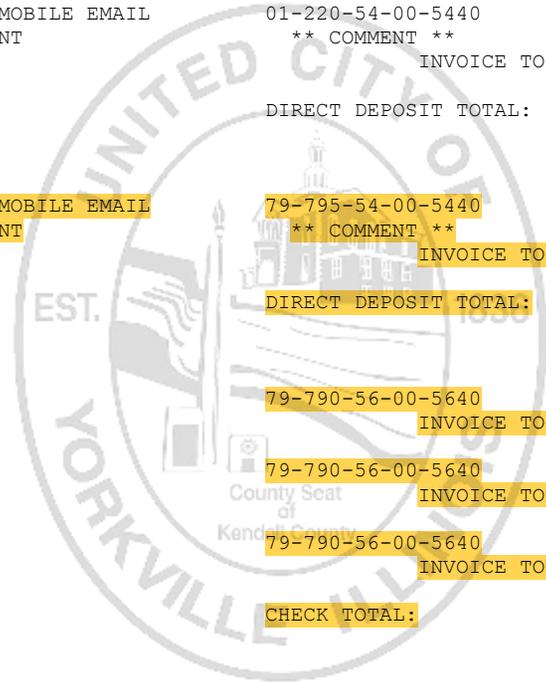
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543683	POOLEK KAE LIN POOLE 100125	10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		22.50 INVOICE TOTAL: 22.50 * CHECK TOTAL: 22.50
543684	PRINTSRC LAMBERT PRINT SOURCE, LLC 4311-BALANCE	10/09/24	01 02	BALANCE DUE FOR FLAGS OF VALLOR FLAGS	79-795-56-00-5606 ** COMMENT **		10.00 INVOICE TOTAL: 10.00 *
	4837	07/25/25	01	NATIONAL NIGHT OUT SIGNAGE	79-795-56-00-5606		402.50 INVOICE TOTAL: 402.50 *
	4966	09/19/25	01	SCARECROW WALK BANNER	79-795-56-00-5606		55.00 INVOICE TOTAL: 55.00 *
				CHECK TOTAL:			467.50
543685	PURCELLJ JOHN PURCELL 100125	10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * CHECK TOTAL: 45.00
543686	R0002723 MIKE GILL 091125-RFND	09/11/25	01 02	REFUND OVERPAYMENT ON UB ACCT#0109081040-03	01-000-13-00-1371 ** COMMENT **		280.41 INVOICE TOTAL: 280.41 * CHECK TOTAL: 280.41



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/14/2025

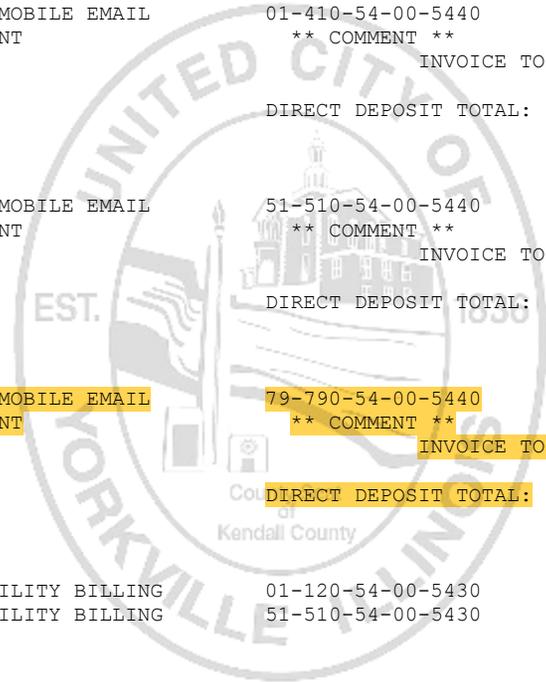
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543687	R0002724	DOGGIE DINER CONCESSIONS						
	2025 HTD	09/12/25	01	2025 HTD STAFF MEAL	79-795-56-00-5602		548.00	
			02	REIMBURSEMENTS	** COMMENT **			
					INVOICE TOTAL:		548.00 *	
					CHECK TOTAL:		548.00	
D004455	RATOSP	PETE RATOS						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-220-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D004456	REDMONST	STEVE REDMON						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
543688	REINDERS	REINDERS, INC.						
	6081096-00	09/05/25	01	KEY	79-790-56-00-5640		22.26	
					INVOICE TOTAL:		22.26 *	
	6081133-00	09/05/25	01	HYDRO OIL	79-790-56-00-5640		266.12	
					INVOICE TOTAL:		266.12 *	
	6081182-00	09/08/25	01	O-RINGS	79-790-56-00-5640		28.84	
					INVOICE TOTAL:		28.84 *	
					CHECK TOTAL:		317.22	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/14/2025

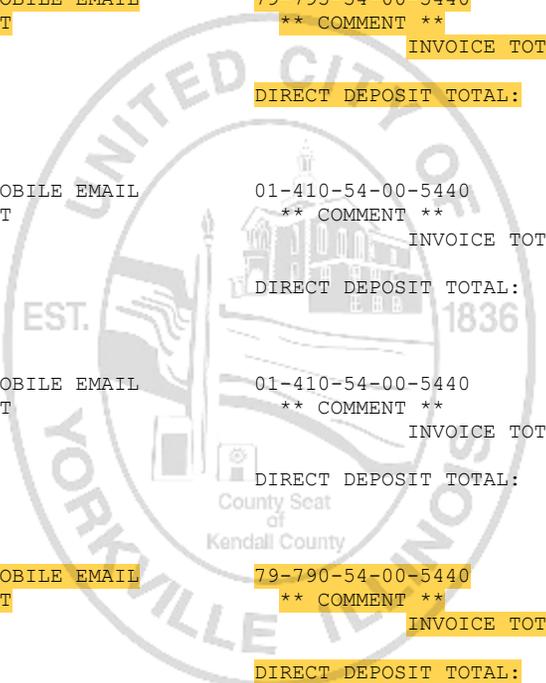
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004457	ROSBOROS SHAY REMUS 100125	10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004458	ROZBORSA ADAM ROZBORSKI 100125	10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004459	SCODROP PETER SCODRO 100125	10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004460	SCOTTTR TREVOR SCOTT 100125	10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543689	SEBIS SEBIS DIRECT 123671	09/04/25	01 02	AUG 2025 UTILITY BILLING AUG 2025 UTILITY BILLING	01-120-54-00-5430 51-510-54-00-5430		456.63 611.79



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/14/2025

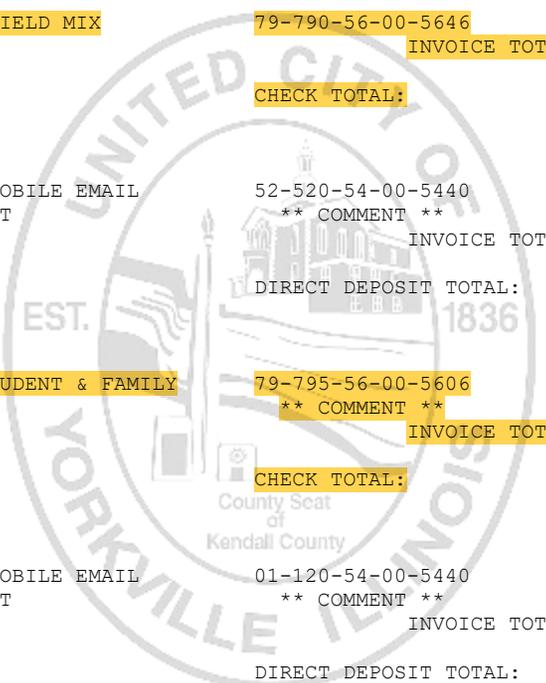
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543689	SEBIS 123671	SEBIS DIRECT 09/04/25	03	AUG 2025 UTILITY BILLING	52-520-54-00-5430		285.38
					INVOICE TOTAL:		1,353.80 *
					CHECK TOTAL:		1,353.80
D004461	SENDRAS 100125	SAMANTHA SENDRA 10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004462	SENGM 100125	MATT SENG 10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004463	SLEEZERJ 100125	JOHN SLEEZER 10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004464	SLEEZERS 100125	SCOTT SLEEZER 10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/14/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004465	SMITHD DOUG SMITH						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543690	SPRTFLD SPORTSFIELDS, INC.						
	25061	09/05/25	01	BASEBALL INFIELD MIX	79-790-56-00-5646		1,346.15
					INVOICE TOTAL:		1,346.15 *
					CHECK TOTAL:		1,346.15
D004466	STEFFANG GEORGE A STEFFENS						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543691	STEVENS STEVEN'S SILKSCREENING						
	24328	09/12/25	01	PRESCHOOL STUDENT & FAMILY	79-795-56-00-5606		720.00
			02	SHIRTS	** COMMENT **		
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		720.00
D004467	THOMASL LORI THOMAS						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

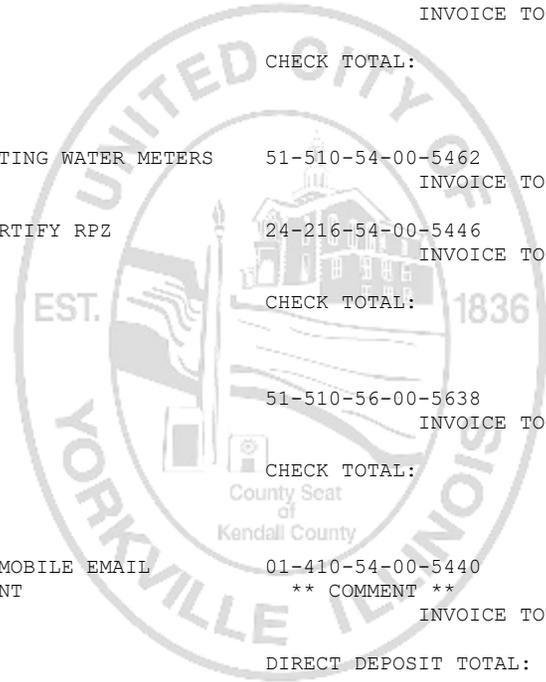
INVOICES DUE ON/BEFORE 10/14/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543692	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	160555	09/15/25	01	RED LED ARROW	01-410-54-00-5435		142.00
					INVOICE TOTAL:		142.00 *
					CHECK TOTAL:		142.00
543693	UNIMAX	UNI-MAX MANAGEMENT CORP					
	5518	09/16/25	01	SEP 2025 OFFICE CLEANING @	01-110-54-00-5488		383.23
			02	651 PP	** COMMENT **		
			03	SEP 2025 OFFICE CLEANING @	01-120-54-00-5488		383.23
			04	651 PP	** COMMENT **		
			05	SEP 2025 OFFICE CLEANING @	01-210-54-00-5488		1,100.70
			06	651 PP	** COMMENT **		
			07	SEP 2025 OFFICE CLEANING @	79-795-54-00-5488		329.90
			08	651 PP	** COMMENT **		
			09	SEP 2025 OFFICE CLEANING @	01-220-54-00-5488		210.94
			10	651 PP	** COMMENT **		
			11	SEP 2025 OFFICE CLEANING @	01-410-54-00-5488		158.67
			12	610 TOWER	** COMMENT **		
			13	SEP 2025 OFFICE CLEANING @	51-510-54-00-5488		158.67
			14	610 TOWER	** COMMENT **		
			15	SEP 2025 OFFICE CLEANING @	52-520-54-00-5488		158.66
			16	610 TOWER	** COMMENT **		
			17	SEP 2025 LIB OFFICE CLEANING	82-820-54-00-5488		2,184.00
			18	SEP 2025 OFFICE CLEANING @ 185	79-790-54-00-5488		238.00
			19	WOLF	** COMMENT **		
			20	SEP 2025 BEECHER CONCESSION	79-795-54-00-5488		238.00
			21	CLEANING	** COMMENT **		
			22	SEP 2025 BRIDGE CONCESSION	79-795-54-00-5488		238.00
			23	CLEANING	** COMMENT **		
			24	SEP 2025 PRESCHOOL BLDG	79-795-54-00-5488		728.00
			25	CLEANING	** COMMENT **		
			26	SEP 2025 VAN EMMON BLDG	79-795-54-00-5488		238.00
			27	CLEANING	** COMMENT **		
					INVOICE TOTAL:		6,748.00 *
					CHECK TOTAL:		6,748.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/14/2025

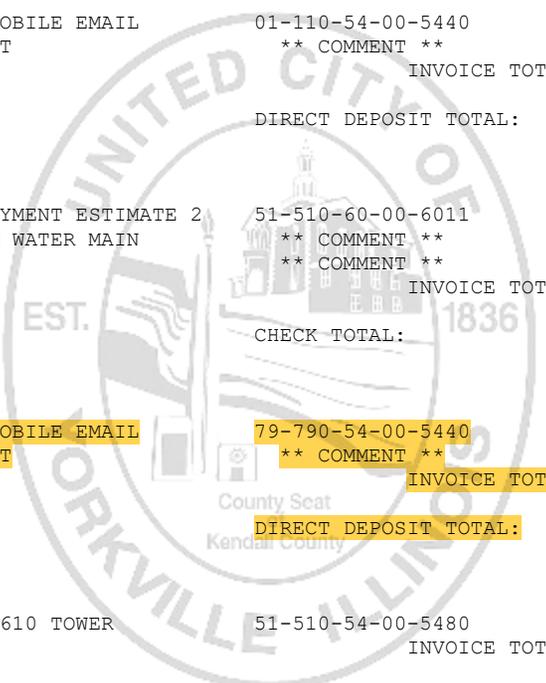
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543694	VITOSH 237	CHRISTINE M. VITOSH 09/15/25	01	AUG 2025 ADMIN ADJUDICATION	01-210-54-00-5467		350.00 INVOICE TOTAL: 350.00 *
					CHECK TOTAL:		350.00
543695	WARRENK 091925-PER DIEM	KEVIN WARREN 09/19/25	01	SLEA TRAINING MEAL PER DIEMS	01-210-54-00-5415		110.00 INVOICE TOTAL: 110.00 *
					CHECK TOTAL:		110.00
543696	WATERSER 41398	WATER SERVICES CO. 09/15/25	01	2 BENCH TESTING WATER METERS	51-510-54-00-5462		90.00 INVOICE TOTAL: 90.00 *
					24-216-54-00-5446		150.00 INVOICE TOTAL: 150.00 *
					CHECK TOTAL:		240.00
543697	WATERSYS 7199737	WATER SOLUTIONS UNLIMITED, INC 09/15/25	01	CHEMICALS	51-510-56-00-5638		7,073.43 INVOICE TOTAL: 7,073.43 *
					CHECK TOTAL:		7,073.43
D004468	WEBERR 100125	ROBERT WEBER 10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/14/2025

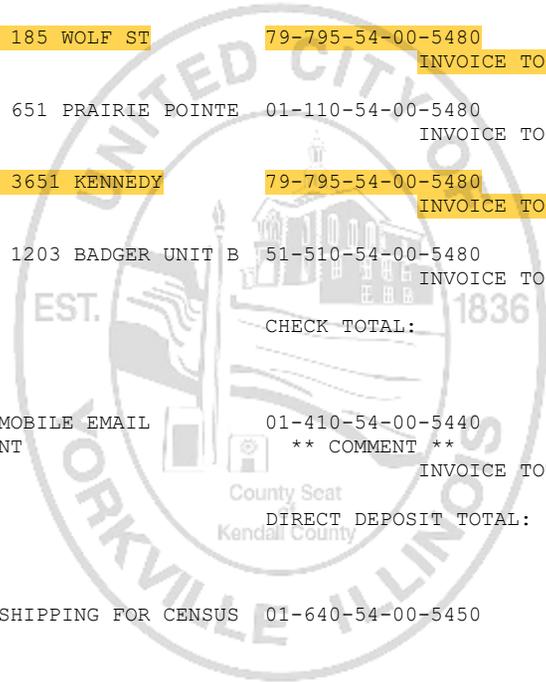
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543698	WEX 107661984	WEX BANK 09/30/25	01 02	SEPT 2025 GASOLINE SEPT 2025 GASOLINE	01-220-56-00-5695 01-210-56-00-5695		614.73 7,596.87 INVOICE TOTAL: 8,211.60 *
					CHECK TOTAL:		8,211.60
D004469	WILLRETE 100125	ERIN WILLRETT 10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
543699	WINNINGE 02	WINNINGER EXCAVATING INC. 08/28/25	01 02 03	ENGINEERS PAYMENT ESTIMATE 2 FOR BLUESTEM WATER MAIN IMPROVEMENTS	51-510-60-00-6011 ** COMMENT ** ** COMMENT **		90,692.87 INVOICE TOTAL: 90,692.87 * CHECK TOTAL: 90,692.87
D004470	WOLFB 100125	BRANDON WOLF 10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
543700	YBSD 133-0-090925	YORKVILLE BRISTOL 09/09/25	01	06/30-08/31 610 TOWER	51-510-54-00-5480		179.00 INVOICE TOTAL: 179.00 *



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/14/2025

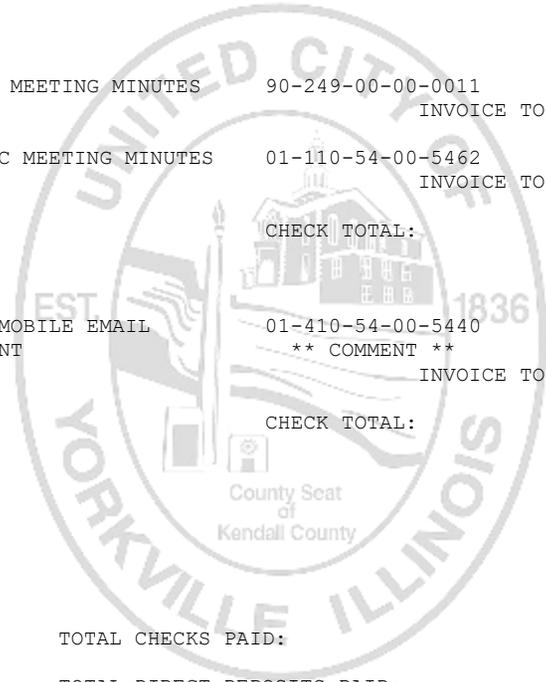
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543700	YBSD YORKVILLE BRISTOL						
	147-0-090925	09/09/25	01	06/30-08/31 908 GAME FARM RD	01-110-54-00-5480		300.00
					INVOICE TOTAL:		300.00 *
	32-0-090925	09/09/25	01	06/30-08/31 102 E VAN EMMON	79-795-54-00-5480		139.00
					INVOICE TOTAL:		139.00 *
	365-0-090925	09/09/25	01	06/30-08/31 651 PRAIRIE POINTE	01-110-54-00-5480		613.50
					INVOICE TOTAL:		613.50 *
	420-0-090925	09/09/25	01	06/30-08/31 185 WOLF ST	79-795-54-00-5480		289.00
					INVOICE TOTAL:		289.00 *
	487-0-090925	09/09/25	01	06/30-08/31 651 PRAIRIE POINTE	01-110-54-00-5480		106.50
					INVOICE TOTAL:		106.50 *
	507-0-090925	09/09/25	01	06/30-08/31 3651 KENNEDY	79-795-54-00-5480		174.00
					INVOICE TOTAL:		174.00 *
	66-2-090925	09/09/25	01	06/30-08/31 1203 BADGER UNIT B	51-510-54-00-5480		104.00
					INVOICE TOTAL:		104.00 *
					CHECK TOTAL:		1,905.00
D004471	YODERD DAVID YODER						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543701	YORKGFPC PETTY CASH						
	091625	09/16/25	01	UPS RETURN SHIPPING FOR CENSUS	01-640-54-00-5450		24.33



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/14/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543701	YORKGFPC	PETTY CASH					
	091625	09/16/25	02	PRINTER	** COMMENT **		
					INVOICE TOTAL:		24.33 *
	092225-P-TAX	09/22/25	01	KYLYNS RIDGE LOT 143 UNIT 2	01-640-54-00-5462		10.00
			02	P-TAX PAYMENT	** COMMENT **		
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		34.33
543702	YOUNGM	MARLYS J. YOUNG					
	082825-PC	08/30/25	01	08/28/25 PC MEETING MINUTES	90-249-00-00-0011		85.00
					INVOICE TOTAL:		85.00 *
	090225-EDC	09/07/25	01	09/02/25 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00
543703	ZITTA	AUGUST ZITT					
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
					TOTAL CHECKS PAID:		435,309.96
					TOTAL DIRECT DEPOSITS PAID:		28,157.50
					TOTAL AMOUNT PAID:		463,467.46



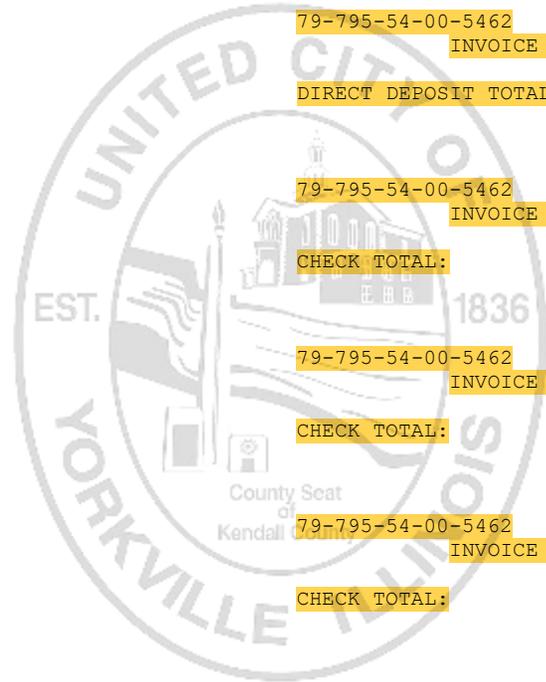
Total for all Park & Recreation Expenses: \$20,155.05

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/17/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543715	BEEBED DAVID BEEBE						
	100425-100625	10/06/25	01	UMPIRE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
D004484	BENJAMIR REECE BENJAMIN						
	100425	10/04/25	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						DIRECT DEPOSIT TOTAL:	100.00
543716	BRISBOND DANA XAVIER BRISBON						
	100425	10/04/25	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
543717	CALHOUNC CAMDEN CALHOUN						
	100425-100825	10/08/25	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
543718	FENILIJ JOSHUA FENILI						
	100925	10/09/25	01	UMPIRE	79-795-54-00-5462		84.00
						INVOICE TOTAL:	84.00 *
						CHECK TOTAL:	84.00
543719	FREIBURJ JACKSON FREIBURG						

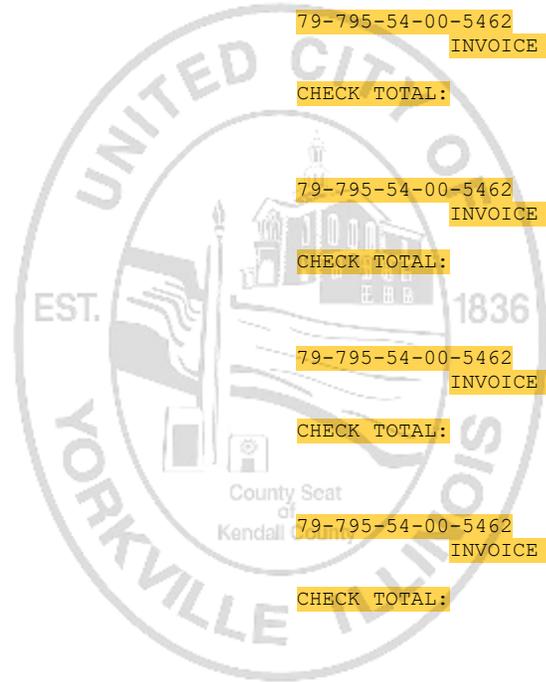


- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/17/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543719	FREIBURJ 100425	JACKSON FREIBURG 10/04/25	01	REFEREE	79-795-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
543720	GERLB 101025	BRETT GERL 10/10/25	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
543721	GONZALER 100825	RAYMUNDO GONZALEZ 10/08/25	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
543722	KOCURJ 100425-100825	JAXSON KOCUR 10/08/25	01	UMPIRE	79-795-54-00-5462		220.00
					INVOICE TOTAL:		220.00 *
					CHECK TOTAL:		220.00
543723	LANKFORD 101025	LONDON MICHAEL HILL-LANKFORD 10/10/25	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
D004485	MAYNARDL	LAURENCE R. MAYNARD					

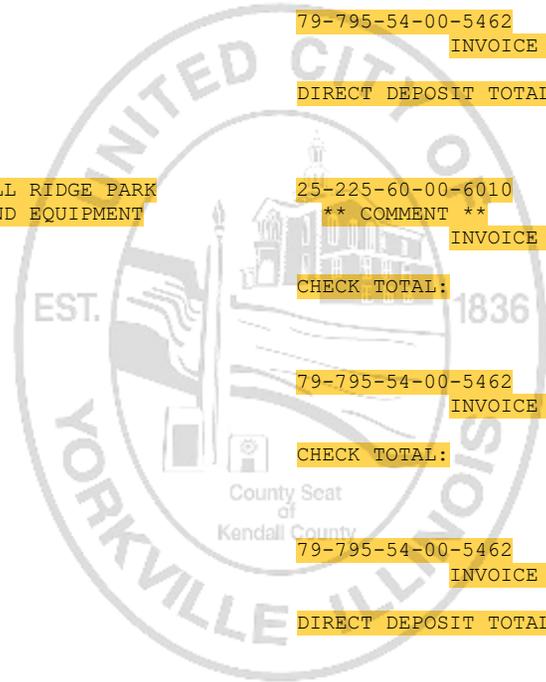


- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/17/2025

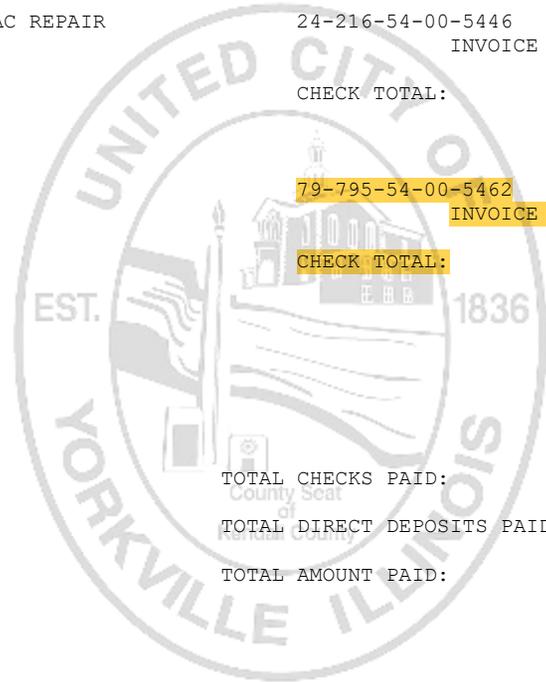
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004485	MAYNARDL LAURENCE R. MAYNARD						
	100425-101025	10/10/25	01	UMPIRE	79-795-54-00-5462		295.00
						INVOICE TOTAL:	295.00 *
						DIRECT DEPOSIT TOTAL:	295.00
D004486	PAVLIK ROBERT J. PAVLIK						
	100425	10/04/25	01	UMPIRE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
						DIRECT DEPOSIT TOTAL:	225.00
543724	PLAYCRAF PLAYCRAFT SYSTEMS, LLC						
	INV-00014593	10/03/25	01	CANNONBALL RIDGE PARK	25-225-60-00-6010		104,150.25
			02	PLAYGROUND EQUIPMENT	** COMMENT **		
						INVOICE TOTAL:	104,150.25 *
						CHECK TOTAL:	104,150.25
543725	RIETZR ROBERT L. RIETZ JR.						
	100925	10/09/25	01	UMPIRE	79-795-54-00-5462		126.00
						INVOICE TOTAL:	126.00 *
						CHECK TOTAL:	126.00
D004487	SANDOVAA ANTONIO SANDOVAL						
	100425	10/04/25	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						DIRECT DEPOSIT TOTAL:	150.00
543726	TOMBLINC CHARLES TOMBLINSON						



- | | | | | | | | |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 01-110 | ADMIN | 12-112 | SUNFLOWER SSA | 25-225 | PARK & RECREATION CAPITAL | 84-840 | LIBRARY CAPITAL |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX (MFT) | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-210 | POLICE | 23-230 | CITY WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 24-216 | BUILDING & GROUNDS | 79-790 | PARKS DEPARTMENT | 89-890 | DOWNTOWN II TIF |
| 01-410 | STREETS OPERATIONS | 25-205 | POLICE CAPITAL | 79-795 | RECREATION DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-640 | ADMINISTRATIVE SERVICES | 25-212 | GENERAL GOVERNMENT CAPITAL | 82-820 | LIBRARY OPERATIONS | 95-000 | ESCROW DEPOSIT |
| 11-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | | | | |

INVOICES DUE ON/BEFORE 10/17/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543726	TOMBLINC 100825	CHARLES TOMBLINSON 10/08/25	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
543727	TRICO 15540	TRICO MECHANICAL , INC 05/22/25	01	BEECHER AC REPAIR	24-216-54-00-5446		890.00
					INVOICE TOTAL:		890.00 *
					CHECK TOTAL:		890.00
543728	VOITIKM 100925	MICHAEL VOITIK 10/09/25	01	UMPIRE	79-795-54-00-5462		126.00
					INVOICE TOTAL:		126.00 *
					CHECK TOTAL:		126.00
TOTAL CHECKS PAID:							106,626.25
TOTAL DIRECT DEPOSITS PAID:							770.00
TOTAL AMOUNT PAID:							107,396.25

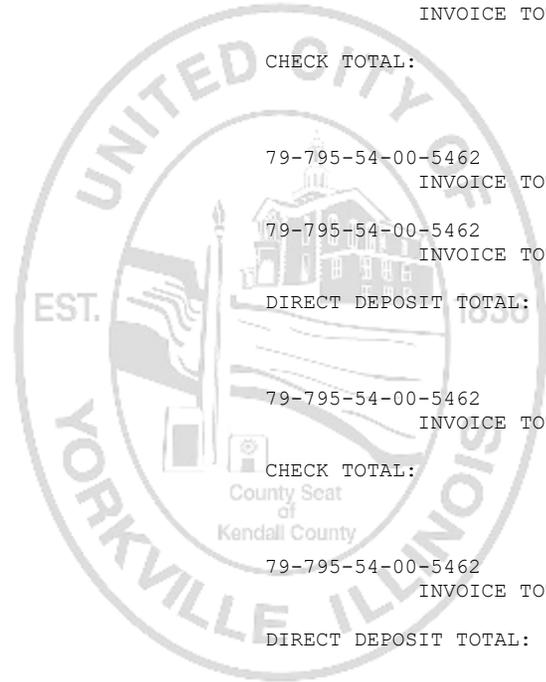


Total for all Park & Recreation Expenses: \$106,506.25

01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

INVOICES DUE ON/BEFORE 10/24/2025

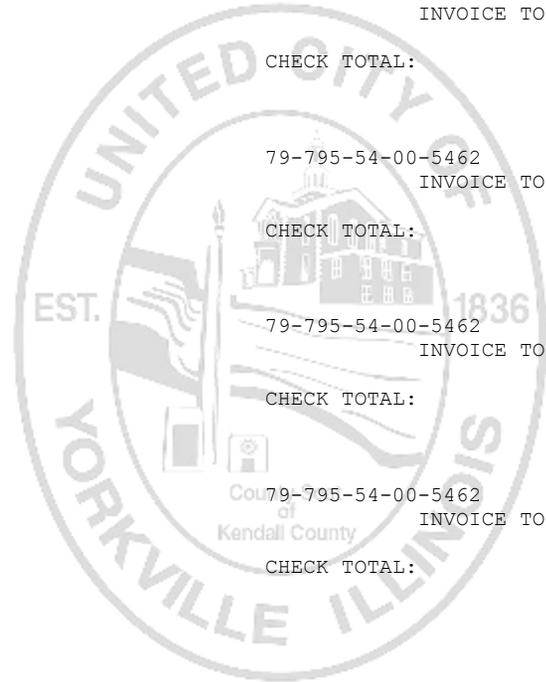
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004491	AGUILARJ JOSE GONZALO AGUILAR						
	101125	10/11/25	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
						DIRECT DEPOSIT TOTAL:	200.00
543816	BEEBED DAVID BEEBE						
	101125-101425	10/14/25	01	UMPIRE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
D004492	BOOKERR ROBERT G. BOOKER						
	101525	10/15/25	01	UMPIRE	79-795-54-00-5462		30.00
						INVOICE TOTAL:	30.00 *
	101725	10/17/25	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						DIRECT DEPOSIT TOTAL:	85.00
543817	CALHOUNC CAMDEN CALHOUN						
	101125	10/11/25	01	UMPIRE	79-795-54-00-5462		165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
D004493	CHAPMANJ JACOB CHAPMAN						
	101125	10/11/25	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						DIRECT DEPOSIT TOTAL:	150.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/24/2025

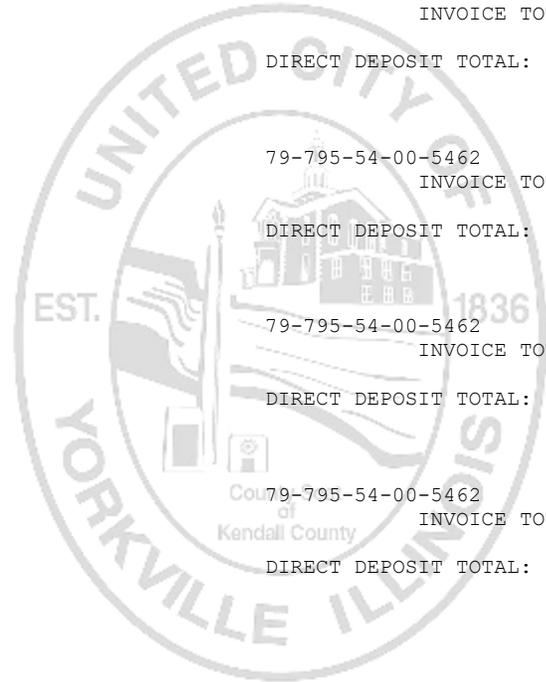
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543818	CONFORTM 101125	MASON CONFORTI 10/11/25	01	UMPIRE	79-795-54-00-5462		150.00 INVOICE TOTAL: 150.00 *
					CHECK TOTAL:		150.00
543819	GERLB 101125-101725	BRETT GERL 10/17/25	01	UMPIRE	79-795-54-00-5462		160.00 INVOICE TOTAL: 160.00 *
					CHECK TOTAL:		160.00
543820	GONZALER 101525	RAYMUNDO GONZALEZ 10/15/25	01	UMPIRE	79-795-54-00-5462		80.00 INVOICE TOTAL: 80.00 *
					CHECK TOTAL:		80.00
543821	JOHNSONG 101325	GREGORY JOHNSON 10/13/25	01	UMPIRE	79-795-54-00-5462		75.00 INVOICE TOTAL: 75.00 *
					CHECK TOTAL:		75.00
543822	KOCURJ 101525	JAXSON KOCUR 10/15/25	01	UMPIRE	79-795-54-00-5462		45.00 INVOICE TOTAL: 45.00 *
					CHECK TOTAL:		45.00
543823	LIPSCOJA	JACOB LIPSCOMB					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/24/2025

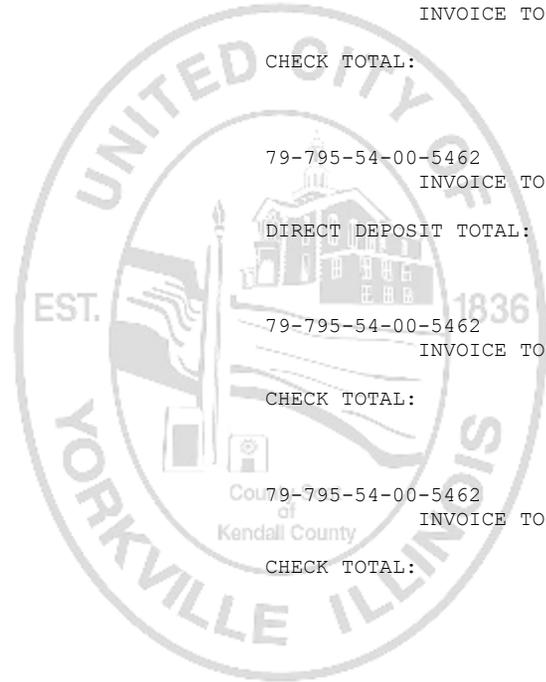
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543823	LIPSCOJA	JACOB LIPSCOMB					
	101125	10/11/25	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
D004494	MACIASR	RYAN MACIAS					
	101125	10/11/25	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						DIRECT DEPOSIT TOTAL:	70.00
D004495	MATSONT	THOMAS MATSON					
	101125	10/11/25	01	UMPIRE	79-795-54-00-5462		135.00
						INVOICE TOTAL:	135.00 *
						DIRECT DEPOSIT TOTAL:	135.00
D004496	MAYNARDL	LAURENCE R. MAYNARD					
	101125	10/11/25	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D004497	MOORECA	CAMERON MOORE					
	101125	10/11/25	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						DIRECT DEPOSIT TOTAL:	100.00
543824	PILKINGP	PAYTON M PILKINGTON					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/24/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543824	PILKINGP 101525	PAYTON M PILKINGTON 10/15/25	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
543825	RIETZR 101625	ROBERT L. RIETZ JR. 10/16/25	01	UMPIRE	79-795-54-00-5462		84.00
					INVOICE TOTAL:		84.00 *
					CHECK TOTAL:		84.00
D004498	SANDOVAA 101325	ANTONIO SANDOVAL 10/13/25	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					DIRECT DEPOSIT TOTAL:		80.00
543826	TATET 101125	TOM TATE 10/11/25	01	UMPIRE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
543827	VOITIKM 101625	MICHAEL VOITIK 10/16/25	01	UMPIRE	79-795-54-00-5462		84.00
					INVOICE TOTAL:		84.00 *
					CHECK TOTAL:		84.00



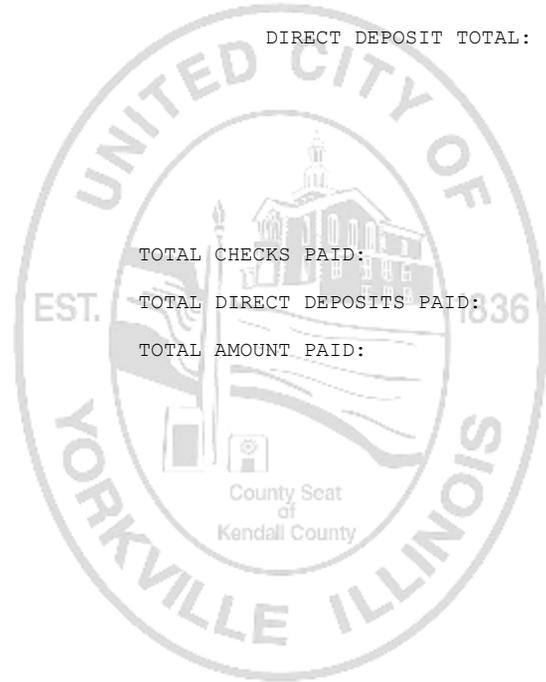
TOTAL CHECKS PAID: 1,378.00
 TOTAL DIRECT DEPOSITS PAID: 865.00
 TOTAL AMOUNT PAID: 2,243.00

- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/24/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004500	OLEARYC CYNTHIA O'LEARY						
	REC SOCCER FALL 2025	10/18/25	01	FALL SOCCER ASSIGNING FEE	79-795-54-00-5462		552.00
						INVOICE TOTAL:	552.00 *
	YORKVILLE REC BB/SB-	10/18/25	01	FALL SB/BB ASSIGNING FEE	79-795-54-00-5462		1,548.00
						INVOICE TOTAL:	1,548.00 *
	YORKVILLE REC KICKBA	10/18/25	01	FALL KICKBALL ASSIGNING FEE	79-795-54-00-5462		96.00
						INVOICE TOTAL:	96.00 *
						DIRECT DEPOSIT TOTAL:	2,196.00

TOTAL CHECKS PAID: 0.00
 TOTAL DIRECT DEPOSITS PAID: 2,196.00
 TOTAL AMOUNT PAID: 2,196.00



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900169	FNBO	FIRST NATIONAL BANK OMAHA			10/25/25		
	102525-A.DENSBERGER	09/30/25	01	WALMART-REFRESHMENTS		01-210-56-00-5620	107.51
			02	ITOA-2025 ANNUAL CONFERENCE		01-210-54-00-5412	780.00
			03	FOR HAYES & SHEPHERD		** COMMENT **	
				INVOICE TOTAL:			887.51 *
	102525-A.ROSA	09/30/25	01	RED WING-SAFETY WORK BOOTS		01-220-56-00-5620	159.99
			02	VALVOLINE-OIL CHANGE, WIPERS,		01-220-54-00-5490	244.74
			03	FILTERS		** COMMENT **	
				INVOICE TOTAL:			404.73 *
	102525-A.ROZBORSKI	09/30/25	01	HOME DEPO-OUTPUT STARTER KIT		01-410-56-00-5630	299.00
			02	FARM & FLEET-PAINT, ROLLERS		01-410-56-00-5620	59.87
			03	MENARDS#092625-CONTRACTOR BAGS		01-410-56-00-5620	27.94
			04	MENARDS#090425-BUG SPRAY, BEE		01-410-56-00-5620	12.95
			05	FOAM		** COMMENT **	
				INVOICE TOTAL:			399.76 *
	102525-A.SIMMONS	09/30/25	01	GOTO-AUG 2025 PHONE SYSTEM		01-110-54-00-5440	181.62
			02	GOTO-AUG 2025 PHONE SYSTEM		01-220-54-00-5440	193.72
			03	GOTO-AUG 2025 PHONE SYSTEM		01-120-54-00-5440	133.19
			04	GOTO-AUG 2025 PHONE SYSTEM		79-795-54-00-5440	193.72
			05	GOTO-AUG 2025 PHONE SYSTEM		01-210-54-00-5440	968.62
			06	NICOR-8/4-9/3 651 PP		01-110-54-00-5480	158.49
			07	COMCAST-8/20-9/19 651 PP		01-110-54-00-5440	82.48
			08	INTERNET		** COMMENT **	
			09	COMCAST-8/20-9/19 651 PP		01-220-54-00-5440	87.98
			10	INTERNET		** COMMENT **	
			11	COMCAST-8/20-9/19 651 PP		01-120-54-00-5440	60.49
			12	INTERNET		** COMMENT **	
			13	COMCAST-8/20-9/19 651 PP		79-790-54-00-5440	87.97
			14	INTERNET		** COMMENT **	
			15	COMCAST-8/20-9/19 651 PP		01-210-54-00-5440	439.90
			16	INTERNET		** COMMENT **	
			17	COMCAST-8/20-9/19 651 PP		79-795-54-00-5440	87.98
			18	INTERNET		** COMMENT **	
			19	VERIZON-9/2-10/1 IN CAR UNITS		01-210-54-00-5440	803.63
			20	ADS-ALARM MONITORING @ 102		24-216-54-00-5446	201.24
			21	E. VAN EMMON		** COMMENT **	
			22	ADS-OCT-SEPT ALARM MONITORING		24-216-54-00-5446	1,554.35
			23	FOR LIFT STATIONS		** COMMENT **	
				INVOICE TOTAL:			5,235.38 *
	102525-A.ZITT	09/30/25	01	WELDSTAR-NITROGEN		51-510-56-00-5620	34.02
			02	MENARDS#092225-BUG SPRAY		51-510-56-00-5620	4.98
			03	ACE-KEYS		51-510-56-00-5620	14.77

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900169	FNBO	FIRST NATIONAL BANK OMAHA		10/25/25		
	102525-A.ZITT	09/30/25	04 MENARDS#090925-PLIERS 05 JC LICHT-SAFETY GLASSES		51-510-56-00-5620 51-510-56-00-5620	18.95 163.66
					INVOICE TOTAL:	236.38 *
	102525-B.BEHRENS	09/30/25	01 MCCULLOUGH-AIR FILTERS 02 MCCULLOUGH-TORO MODULE 03 FLATSOS#36958-2 TIRES		01-410-56-00-5640 01-410-56-00-5640 01-410-54-00-5490	27.97 505.35 203.62
					INVOICE TOTAL:	736.94 *
	102525-B.CREADEUR	09/30/25	01 O'REILLY-BATTERY 02 RED WING-SAFETY WORK BOOTS 03 O'REILLY-BATTERY DEPOSIT		01-220-54-00-5490 01-220-56-00-5620 01-220-54-00-5490	210.99 329.98 -22.00
					INVOICE TOTAL:	518.97 *
	102525-B.OLSON	09/30/25	01 TRIBUNE-10/16-11/13 02 SUBSCRIPTION 03 HYATT-IML CONFERENCE LODGING- 04 MAREK 05 HYATT-IML CONFERENCE 06 LODGING-TRANSIER 07 HYATT-IML CONFERENCE 08 LODGING-OLSON 09 HYATT-IML CONFERENCE 10 LODGING-FUNKHOUSER 11 ZOOM-8/23-9/22 USER FEES		01-110-54-00-5460 ** COMMENT ** 01-110-54-00-5415 ** COMMENT ** 01-110-54-00-5415 ** COMMENT ** 01-110-54-00-5415 ** COMMENT ** 01-110-54-00-5415 ** COMMENT ** 01-110-54-00-5415 ** COMMENT ** 01-110-54-00-5462	4.00 322.82 383.72 322.82 1,090.26 194.95
					INVOICE TOTAL:	2,318.57 *
	102525-B.WOLF	09/30/25	01 MENARDS#082925-LOCK CORD 02 MENARDS#082925-GLOVES,RUGS 03 MENARDS#091025-BUG SPRAY		79-790-56-00-5620 79-790-56-00-5620 79-790-56-00-5620	209.93 184.22 2.49
					INVOICE TOTAL:	396.64 *
	102525-D.BROWN	09/30/25	01 GRAINGER-RUBBER BANDS 02 AMAZON-SURGE PROTECTOR 03 AMAZON-PRINTER INK 04 HOME DEPO-PAINTERS TORCH 05 MENARDS#090325-QUAD FOLD LED 06 MENARDS#090225-TOTES,LUBE DRIP 07 AMAZON-SURGE PROTECTOR 08 AMAZON-OFFICE CHAIR 09 MENARDS#082825-BUSHING, TEES, 10 PVC PIPE, BULBS 11 MENARDS#082725-FLARES 12 MENARDS#082725-FITTINGS		51-510-56-00-5620 52-520-56-00-5610 51-510-56-00-5620 51-510-56-00-5620 51-510-56-00-5620 51-510-56-00-5620 52-520-56-00-5610 52-520-56-00-5610 51-510-56-00-5620 ** COMMENT ** 51-510-56-00-5620 51-510-56-00-5620	25.97 197.92 71.98 166.40 33.68 34.82 258.99 184.49 102.64 30.67 15.27
					INVOICE TOTAL:	1,122.83 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900169	FNBO	FIRST NATIONAL BANK OMAHA		10/25/25		
	102525-D.HENNE	09/30/25	01 HOME DEPO-FLANDERS		01-410-54-00-5435	558.20
			02 RURAL KING-HOSE MENDER		01-410-56-00-5620	9.98
			03 ACE-TUBING		01-410-56-00-5620	28.47
			04 RURAL KING-ADAPTERS, FITTINGS		01-410-56-00-5620	143.17
					INVOICE TOTAL:	739.82 *
	102525-D.SMITH	09/30/25	01 MENARDS#082725- CABLE TIES,		79-790-56-00-5620	342.43
			02 PADLOCKS, WASHERS, CONTRACTOR		** COMMENT **	
			03 BAGS, DUCT TAPE, NUTS, CORDS		** COMMENT **	
			04 GCP SALES-GOLF CART BELT		79-790-56-00-5640	15.39
			05 HOME DEPO-BLOWER		79-790-56-00-5630	149.00
			06 MENARDS#091525-MASON SAND		79-790-56-00-5646	20.72
			07 MENARDS#091825-STEEL POLE,		79-790-56-00-5646	14.98
			08 MASTER BLUE STRIPS		** COMMENT **	
					INVOICE TOTAL:	542.52 *
	102525-D.YODER	09/30/25	01 ACE-STARTER CORDS		01-410-56-00-5620	24.98
			02 ACE-NUTS, BOLTS, WASHERS		01-410-56-00-5620	11.76
			03 ACE-STARTER CORD RETURNED		01-410-56-00-5620	-27.86
			04 MENARDS#082825-MORTAR MIX		01-410-56-00-5620	17.96
			05 NAPA#397084-FILTERS		01-410-56-00-5628	54.34
			06 NAPA#397726-BRAKE FLUID		01-410-56-00-5628	11.49
			07 NAPA#397757-ID BAR KIT		01-410-56-00-5628	59.58
					INVOICE TOTAL:	152.25 *
	102525-E.DHUSE	09/30/25	01 GAS-N-WASH-MONTHLY CAR WASH		01-410-56-00-5628	29.95
			02 PACKAGE		** COMMENT **	
					INVOICE TOTAL:	29.95 *
	102525-E.HERNANDEZ	09/30/25	01 MENARDS#091025-BOARDS		01-410-56-00-5620	11.68
			02 MENARDS#091125-TWISTER TOOL,		01-410-56-00-5620	100.09
			03 REBAR TIES, CONCRETE PLACER,		** COMMENT **	
			04 METAL CUTTING TOOL		** COMMENT **	
			05 MENARDS#091025-LEVEL, CARB		01-410-56-00-5620	164.82
			06 CLEANER, RAFTER SQUARE,		** COMMENT **	
			07 CARPENTER PENCIL, HAMMER		** COMMENT **	
			08 FLATSOS#36981-TIRE PATCHED		01-410-54-00-5490	50.00
					INVOICE TOTAL:	326.59 *
	102525-E.WILLRETT	09/30/25	01 PARAGON-PRINTER		01-640-54-00-5450	534.99
			02 ROSATIS-PIZZAS FOR MEETING		01-110-56-00-5610	238.08
			03 STERCHI-RANDOM DRUG TESTS		01-410-54-00-5462	50.00
			04 STERCHI-DRUG TESTS		01-120-54-00-5462	50.00
			05 STERCHI-DRUG TESTS		79-795-54-00-5462	50.00
			06 CITY TECH-MEMBERSHIP RENEWAL		01-110-54-00-5460	390.00
					INVOICE TOTAL:	1,313.07 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900169	FNBO	FIRST NATIONAL BANK OMAHA		10/25/25		
	102525-G.HASTINGS	09/30/25	01 RED WING-SAFTEY WORK BOOTS		01-220-56-00-5620	274.97
					INVOICE TOTAL:	274.97 *
	102525-G.JOHNSON	09/30/25	01 MENARDS#091125-HANGER, FLAG		51-510-56-00-5620	33.45
			02 TAPE, SPRAY PAINT, PVC PIPE		** COMMENT **	
			03 MENARDS#090925-PIPE, PURELL,		51-510-56-00-5620	16.84
			04 CLEAR EYEWEAR		** COMMENT **	
			05 HOME DEPO-SCREWS		51-510-56-00-5620	2.45
			06 AMAZON-RUBBER BANDS		51-510-56-00-5620	5.83
			07 GAS-N-WASH-CAR WASHES		51-510-56-00-5640	20.00
					INVOICE TOTAL:	78.57 *
	102525-G.KLEEFISCH	10/08/25	01 NAPA#397339-BATTERY		79-790-56-00-5640	81.41
					INVOICE TOTAL:	81.41 *
	102525-G.NELSON	09/30/25	01 AMAZON-PENS, PAPERCLIPS		01-220-56-00-5610	34.75
			02 AMAZON-DOCUMENT HOLDER		01-220-56-00-5610	12.74
			03 AMAZON-FOLDERS		01-220-56-00-5610	48.12
					INVOICE TOTAL:	95.61 *
	102525-G.STEFFENS	09/30/25	01 NAPA#396366-OIL FILTER		52-520-56-00-5628	7.98
			02 MENARDS#092325-LAUNDRY SOAP,		52-520-56-00-5620	128.15
			03 STRAW, TACKY GREASE		** COMMENT **	
			04 AMAZON-DRAIN SPLASHES		52-520-56-00-5620	29.78
			05 FLATSOS#36966-6 TIRES		52-520-54-00-5490	1,470.00
			06 FLATSOS#36972-BACKHOE TIRES		52-520-54-00-5490	827.82
			07 MENARDS#09085-BRAKELEEN,GLOVES		52-520-56-00-5620	181.82
			08 MENARDS#082925-PRY BARS, TAP,		52-520-56-00-5630	49.93
			09 SCREWDRIVERS		** COMMENT **	
			10 MENARDS#082725-SLEDGE HAMMER		52-520-56-00-5620	38.98
			11 AMAZON-SEAT COVERS		52-520-56-00-5620	147.00
					INVOICE TOTAL:	2,881.46 *
	102525-J.ANDERSON	09/30/25	01 NAPA#397546-BATTERY		79-790-56-00-5640	63.54
			02 NAPA#397554-EPOXY, HOSE		79-790-56-00-5640	29.01
					INVOICE TOTAL:	92.55 *
	102525-J.BAUER	09/30/25	01 MCCROMETER-METER REPAIR		51-510-54-00-5445	3,682.22
			02 ROLYAN-ICE SPAR WHITE		24-216-56-00-5656	327.73
					INVOICE TOTAL:	4,009.95 *
	102525-J.BEHLAND	09/30/25	01 IN TOWNE STORAGE-MONTHLY UNIT		01-220-54-00-5485	308.00
			02 RENTAL		** COMMENT **	
			03 TRIBUNE- EAST ALLEY WATERMAIN		51-510-60-00-6025	191.86
			04 IMPROVEMENTS BID POSTING		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900169	FNBO FIRST NATIONAL BANK OMAHA				10/25/25		
	102525-J.BEHLAND	09/30/25	05	TRIBUNE-PROJECT STEEL PZC PH		90-246-00-00-0011	1,428.00
						INVOICE TOTAL:	1,927.86 *
	102525-J.GALAUNER	09/30/25	01	BSN#930852969-BASEBALL JERSEYS		79-795-56-00-5606	1,528.58
			02	BSN#930852968-BASEBALL JERSEYS		79-795-56-00-5606	1,138.38
			03	BSN#931047109-BASEBALL JERSEYS		79-795-56-00-5606	1,647.24
			04	BSN#931047108-BASEBALL JERSEYS		79-795-56-00-5606	1,255.04
			05	BSN#631101261-SOCCER JERSEYS		79-795-56-00-5606	2,460.00
			06	BSN#931245006-STAFF SHIRTS		79-795-56-00-5606	88.00
			07	AMAZON-UMPIRE CLICKERS		79-795-56-00-5606	24.98
			08	AMAZON-SCOREBOOKS, CONES,		79-795-56-00-5606	109.65
			09	BALL BAG, REFEREE JERSEYS		** COMMENT **	
						INVOICE TOTAL:	8,251.87 *
	102525-J.JACKSON	09/30/25	01	GRAPER-RADIATOR REPAIR		52-520-54-00-5444	2,290.72
			02	MENARDS#091825-WASP SPRAY		52-520-56-00-5620	20.88
			03	MENARDS#090925-CAB REPELLANT,		52-520-56-00-5620	35.36
			04	BUG SPRAY		** COMMENT **	
			05	MENARDS#082925-SHOP TOWELS		52-520-56-00-5620	16.83
			06	NAPA#397153-OIL FILTERS		52-520-56-00-5628	128.76
			07	MENARDS#092525-FIBERGLASS		52-520-56-00-5620	77.60
			08	SCREENS, BLEACH		** COMMENT **	
						INVOICE TOTAL:	2,570.15 *
	102525-J.JENSEN	09/30/25	01	YORKVILLE CUSD-STATE OF		01-210-54-00-5415	254.46
			02	DISTRICT LUNCHEON		** COMMENT **	
			03	AXON-TASER 10 BASIC BUNDLE		01-210-54-00-5462	1,925.72
						INVOICE TOTAL:	2,180.18 *
	102525-J.NAVARRO	09/30/25	01	HOME DEPO-BATTERY BACKUPS		24-216-56-00-5656	124.95
			02	HOME DEPO-FAUCET CARTRIDGE		24-216-56-00-5656	23.91
			03	AMAZON-FILTERS		24-216-56-00-5656	39.47
			04	AMAZON-MICROPHONE		24-216-56-00-5656	54.00
			05	FERGUSON-KITCHEN TOWELS		24-216-56-00-5656	430.15
			06	AMAZON-MIC TRANSMITTER		24-216-56-00-5656	852.00
			07	AMAZON-PAPER TOWELS		24-216-56-00-5656	149.24
			08	AMAZON-MICROPHONE STAND		24-216-56-00-5656	16.99
			09	ILLCO-FILTERS		82-820-54-00-5495	178.74
			10	ILLCO-FILTERS		24-216-56-00-5656	381.91
			12	ILLCO-FILTERS		24-216-56-00-5656	99.59
			13	AMAZON-MIC TRANSMITTER		24-216-56-00-5656	852.00
			14	AMAZON-MIC TRANSMITTER RETURN		24-216-56-00-5656	-845.57
						INVOICE TOTAL:	2,357.38 *
	102525-J.WEISS	09/30/25	01	AMAZON-PHOTO PAPER		82-000-24-00-2480	13.99

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900169	FNBO	FIRST NATIONAL BANK OMAHA		10/25/25		
	102525-J.WEISS	09/30/25	02 AMAZON-BATTERIES, LIGHTS		82-000-24-00-2480	33.52
			03 AMAZON-STICKERS, BOOKS, MARKERS		82-000-24-00-2480	84.71
			04 AMAZON-CANDLE MOLDS, SAFETY		82-000-24-00-2480	49.79
			05 VESTS, CELLOPHANE		** COMMENT **	
					INVOICE TOTAL:	182.01 *
	102525-JULIE.GALAUNE	09/30/25	01 WALMART-SUPPLY REFUND CREDIT		79-795-56-00-5606	-361.41
			02 SAMS-SUPPLY REFUND CREDIT		79-795-56-00-5602	-17.92
			03 AMAZON-SCARECROW WALK ITEMS		79-795-56-00-5606	179.71
			04 AMAZON-SCARECROW WALK ITEMS		79-795-56-00-5606	67.78
			05 RURAL KING-STRAW		79-795-56-00-5606	44.95
			06 AMAZON-BIZ BOO SUPPLIES		79-795-56-00-5606	96.77
			07 4 IMPRINT-HOLIDAY RACE HATS		79-795-56-00-5606	1,441.65
			08 FUN EXPRESS-HOLIDAY RACE DECOR		79-795-56-00-5606	86.73
			09 AMAZON-HOLIDAY RACE GOODIE		79-795-56-00-5606	71.91
			10 BAG SUPPLIES		** COMMENT **	
			11 FUN EXPRESS-CANDY		79-795-56-00-5606	505.45
			12 AMAZON-HOLIDAY RACE HOT COCOA		79-795-56-00-5606	358.66
			13 BAR SUPPLIES		** COMMENT **	
					INVOICE TOTAL:	2,474.28 *
	102525-K.BALOG	09/30/25	01 ACCURINT-AUG 2025 SEARCHES		01-210-54-00-5430	200.00
			02 AMAZON-DRONE CASE		01-210-56-00-5620	218.53
			03 AMAZON-FOLDERS		01-210-56-00-5610	96.20
			04 AMAZON-NOTEPADS, DVD-R DISCS,		01-210-56-00-5610	257.75
			05 FLASH DRIVES		** COMMENT **	
			06 COMCAST-8/15-9/14 ETHERNET		24-216-54-00-5446	873.25
			07 AMAZON-DRONE		01-210-56-00-5620	1,199.00
			08 AMAZON-TISSUES		01-210-56-00-5610	36.96
			09 LOGO FACTORY-MONOGRAMED		01-210-56-00-5600	368.60
			10 STAFF SHIRTS		** COMMENT **	
			11 KENDALL PRINT-PAYROLL VOUCHERS		01-210-54-00-5430	339.25
					INVOICE TOTAL:	3,589.54 *
	102525-K.BARKSDALE	09/30/25	01 APA-MEMBERSHIP RENEWAL		01-220-54-00-5460	1,016.00
			02 ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	69.99
			03 PRO USER FEE		** COMMENT **	
			04 DICE CONFERENCE PARKING		01-220-54-00-5415	10.00
					INVOICE TOTAL:	1,095.99 *
	102525-K.GREGORY	09/30/25	01 DICE CONFERENCE PARKING		01-110-54-00-5415	10.00
					INVOICE TOTAL:	10.00 *
	102525-K.IHRIG	09/30/25	01 AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	13.71
			02 AMAZON-FOAM SHEETS		79-795-56-00-5606	11.58

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900169	FNBO FIRST NATIONAL BANK OMAHA				10/25/25		
	102525-K.IHRIG	09/30/25	03	AMAZON-HALLOWEEN DECOR		79-795-56-00-5606	140.37
			04	AMAZON-HALLOWEEN DECOR		79-795-56-00-5606	26.37
			05	AMAZON-ORGANIZATIONAL AND		79-795-56-00-5606	66.70
			06	CRAFT SUPPLIES		** COMMENT **	
			07	AMAZON-SANITIZING HAND WIPES		79-795-56-00-5606	9.24
			08	DISCOUNT SCHOOL-SAND TABLE		79-795-56-00-5606	527.99
			09	AMAZON-SUPPLY RETURN REFUND		79-795-56-00-5606	-17.80
			10	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	54.31
			11	DOLLAR TREE-SCISSOR HELPERS		79-795-56-00-5606	1.50
			12	AMAZON-SPEAKER, CRAFT SUPPLIES		79-795-56-00-5606	108.64
			13	TARGET-WATER, CRAFT SUPPLIES		79-795-56-00-5606	49.78
			14	AMAZON-ELECTRIC STAPLER		79-795-56-00-5606	51.01
			15	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	137.09
			16	TARGET-PUMPKINS		79-795-56-00-5606	10.98
				INVOICE TOTAL:			1,191.47 *
	102525-K.JONES	10/07/25	01	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	91.80
			02	AMPERAGE#2255250-TORK, LAMPS		23-230-56-00-5642	93.06
			03	AMPERAGE#2255054-TORK, LAMPS		23-230-56-00-5642	186.12
			04	ARNESON#268597-JUL 2025 DIESEL		01-410-56-00-5695	221.52
			05	ARNESON#268597-JUL 2025 DIESEL		51-510-56-00-5695	221.52
			06	ARNESON#268597-JUL 2025 DIESEL		52-520-56-00-5695	221.53
			07	ARNESON#268596-JUL 2025 GAS		01-410-56-00-5695	326.15
			08	ARNESON#268596-JUL 2025 GAS		51-510-56-00-5695	326.15
			09	ARNESON#268596-JUL 2025 GAS		52-520-56-00-5695	326.14
			10	TERA FORD#500382-ENGINE REPAIR		01-410-54-00-5490	2,041.35
			11	O'MALLEY-WALKWAY SIGN REPAIR		01-410-56-00-5640	155.00
			12	TERA FORD#500838-REPLACE COILS		01-410-54-00-5490	1,426.59
			13	ARNESON#813862-DURAMAX OIL		01-410-56-00-5695	209.77
			14	ARNESON#813862-DURAMAX OIL		51-510-56-00-5695	209.77
			15	ARNESON#813862-DURAMAX OIL		52-520-56-00-5695	209.76
			16	ARNESON#269035-AUG 2025 DIESEL		01-410-56-00-5695	225.11
			17	ARNESON#269035-AUG 2025 DIESEL		51-510-56-00-5695	225.12
			18	ARNESON#269035-AUG 2025 DIESEL		52-520-56-00-5695	225.12
			19	ARNESON#269034-AUG 2025 GAS		01-410-56-00-5695	249.79
			20	ARNESON#269034-AUG 2025 GAS		51-510-56-00-5695	249.79
			21	ARNESON#269034-AUG 2025 GAS		52-520-56-00-5695	249.80
			22	O'MALLEY-CROSSWALK POLE REPAIR		01-410-56-00-5640	620.00
			23	AMPERAGE#2263842-LAMPS, BALLAST		23-230-56-00-5642	202.11
			24	KIT		** COMMENT **	
			25	AMPERAGE#2263863-LAMPS		23-230-56-00-5642	85.44
			26	AMPERAGE#2266164-FUSES,		23-230-56-00-5642	649.26
			27	INSULATING BOOTS, NUTS, TAPE		** COMMENT **	
			28	AMPERAGE#2255948-TORKS		23-230-56-00-5642	305.28
			29	SUBURBAN LAB-WATER TESTING		51-510-54-00-5429	901.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900169	FNBO	FIRST NATIONAL BANK OMAHA		10/25/25		
	102525-K.JONES	10/07/25	30 METRO INDUSTRY-MONTHLY METRO		52-520-54-00-5444	360.00
			31 CLOUD DATA SERVICE FOR LIFT		** COMMENT **	
			32 STATIONS		** COMMENT **	
			33 ARNESON#277510-AUG 2025 DIESEL		01-410-56-00-5695	214.37
			34 ARNESON#277510-AUG 2025 DIESEL		51-510-56-00-5695	214.37
			35 ARNESON#277510-AUG 2025 DIESEL		52-520-56-00-5695	214.38
			36 ARNESON#268662-AUG 2025 DIESEL		01-410-56-00-5695	276.68
			37 ARNESON#268662-AUG 2025 DIESEL		51-510-56-00-5695	276.68
			38 ARNESON#268662-AUG 2025 DIESEL		52-520-56-00-5695	276.68
			39 ARNESON#268661-AUG 2025 GAS		01-410-56-00-5695	277.74
			40 ARNESON#268661-AUG 2025 GAS		51-510-56-00-5695	277.74
			41 ARNESON#268661-AUG 2025 GAS		52-520-56-00-5695	277.75
			42 ARNESON#277509-AUG 2025 GAS		01-410-56-00-5695	309.75
			43 ARNESON#277509-AUG 2025 GAS		51-510-56-00-5695	309.75
			44 ARNESON#277509-AUG 2025 GAS		52-520-56-00-5695	309.75
			45 AQUAFIX#20194-VITASTIM GREASE		52-520-56-00-5613	1,149.92
			46 AURORA-JUL 2025 WATER TESTING		51-510-54-00-5429	178.50
			47 HYATT-IML CONFERENCE		01-110-54-00-5415	704.34
			48 LODGING-PURCELL		** COMMENT **	
			49 WATER PRODUCTS#0330960-BAND		51-510-56-00-5640	231.58
			50 REPAIR CLAMPS		** COMMENT **	
			51 WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	94.86
			52 LAWSON-CABLE TIES		01-410-56-00-5620	171.85
			53 WATER PRODUCTS#0331045-FLANGE		51-510-56-00-5640	133.36
			54 ACCESSORY KITS		** COMMENT **	
			55 WATER PRODUCTS#0331044-CURB		51-510-56-00-5620	254.00
			56 BOX KEYS, HYDRANT WRENCH		** COMMENT **	
			57 ARNESON#277570-AUG 2025 GAS		01-410-56-00-5695	202.37
			58 ARNESON#277570-AUG 2025 GAS		51-510-56-00-5695	202.37
			59 ARNESON#277570-AUG 2025 GAS		52-520-56-00-5695	202.38
			60 ARNESON#277569-AUG 2025 DIESEL		01-410-56-00-5695	376.35
			61 ARNESON#277569-AUG 2025 DIESEL		51-510-56-00-5695	376.35
			62 ARNESON#277569-AUG 2025 DIESEL		52-520-56-00-5695	376.34
					INVOICE TOTAL:	18,704.26 *
	102525-L.NELSON	09/30/25	01 AMAZON-JALAPENOS, HOT COCOA		79-795-56-00-5607	37.16
					INVOICE TOTAL:	37.16 *
	102525-M.BARBANENTE	09/30/25	01 MENARDS#082725-SPRAY PAINT		79-795-56-00-5606	26.80
			02 TARGET-CLEANING SUPPLIES		79-795-56-00-5606	20.57
			03 TARGET-SNACKS,CUBBY HOLES		79-795-56-00-5606	93.58
			04 TARGET-APPLE STAND BINS		79-795-56-00-5606	35.00
			05 WALMART-SCARECROW SHIRT		79-795-56-00-5606	8.98
			06 WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	14.08
			07 WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	5.24

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900169	FNBO FIRST NATIONAL BANK OMAHA				10/25/25		
	102525-M.BARBANENTE	09/30/25	08	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	8.58
			09	TARGET-CARDSTOCK		79-795-56-00-5606	17.19
			10	TARGET-APPLES		79-795-56-00-5606	13.77
				INVOICE TOTAL:			243.79 *
	102525-M.CARYLE	09/30/25	01	TERA#500352-TIRE REPAIR		01-210-54-00-5495	30.00
			02	TERA#500479-OIL CHANGE		01-210-54-00-5495	66.83
			03	TERA#500480-REPLACE BATTERY		01-210-54-00-5495	130.00
			04	KENDALL PRINT-500 CRISIS CARDS		01-210-54-00-5430	156.00
			05	THOMSON REUTERS-AUG 2025 CLEAR		01-210-54-00-5419	476.70
			06	PROFLEX AGREEMENT		** COMMENT **	
			07	KENDALL PRINT-RIDE TO SCHOOL		01-210-54-00-5430	5.00
			08	CERTIFICATES		** COMMENT **	
			09	MENARDS#092525-FUSES, BLADES		01-210-56-00-5620	21.47
			10	TERA#50028-TIRE DISPOSAL		01-210-54-00-5495	30.40
			11	TERA#500133-OIL CHANGE,LIGHT		01-210-54-00-5495	229.47
			12	REPAIR		** COMMENT **	
				INVOICE TOTAL:			1,145.87 *
	102525-M.CISIJA	09/30/25	01	AMAZON-COFFEE CUPS, PAPER,		01-110-56-00-5610	64.58
			02	RUBBER BANDS, POST-ITS, CUPS		** COMMENT **	
			03	AMAZON-KLEENEX, STAPLES, TAPE		01-110-56-00-5610	61.32
			04	DISPENSER, MARKERS, BATTERIES		** COMMENT **	
			05	UPS-I PKG SHIPPED FOR GROCERY		01-110-54-00-5452	37.65
			06	TAX ORDINANCE		** COMMENT **	
				INVOICE TOTAL:			163.55 *
	102525-M.CURTIS	09/30/25	01	AMAZON-PAINTING CANVASES		82-000-24-00-2480	147.52
			02	AMAZON-COLORING POSTERS		82-000-24-00-2480	9.97
				INVOICE TOTAL:			157.49 *
	102525-M.MCGREGORY	09/30/25	01	MENARDS#090925-CAUTION TAPE,		51-510-56-00-5620	53.95
			02	FUEL PREMIX		** COMMENT **	
			03	MENARDS#090225-UTILITY KNIFE,		51-510-56-00-5620	15.93
			04	MAGIC ERASERS		** COMMENT **	
				INVOICE TOTAL:			69.88 *
	102525-M.SENG	09/30/25	01	O'REILLY-LIGHT BAR		01-410-56-00-5640	17.59
			02	MENARDS#092425- SEALANT, PVC		01-410-56-00-5620	12.63
			03	PLUGS		** COMMENT **	
			04	MENARDS#092425- HOSE CLAMPS,		01-410-56-00-5620	21.83
			05	WIRE BRUSH, HEX NUTS, TUBING		** COMMENT **	
			06	RURAL KING-BUSHING, NIPPLES		01-410-56-00-5620	9.98
			07	MENARDS#090925-POST MOUNT		01-410-56-00-5620	38.79
				INVOICE TOTAL:			100.82 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900169	FNBO	FIRST NATIONAL BANK OMAHA			10/25/25		
	102525-M.WARD	09/30/25	01	AMAZON-BOOKS		82-820-56-00-5686	99.40
			02	AMAZON-BOOKS		82-820-56-00-5686	16.50
			03	AMAZON-BOOKS		82-820-56-00-5686	72.17
			04	AMAZON-BOOKS		82-820-56-00-5686	9.21
				INVOICE TOTAL:			197.28 *
	102525-P.LANDA	09/30/25	01	KC CONCRETE-PRESTWICK CONCRETE		25-225-60-00-6010	113.92
			02	MENARDS#082725-BATTERIES		79-790-56-00-5620	8.98
			03	MENARDS#090425-PVC PIPE, SWEEP		25-225-60-00-6010	9.08
			04	FOX RIDGE STONE-PEA GRAVEL		25-225-60-00-6010	40.04
			05	FV SANDBLASTING-LIGHT POLES		25-225-60-00-6010	880.65
				INVOICE TOTAL:			1,052.67 *
	102525-P.LEGENDRE	09/30/25	01	NAPA#395940-FILTER, SOCKET		52-520-56-00-5628	35.06
			02	MENARDS#092625-PINCH POINT BAR		52-520-56-00-5630	37.98
			03	HOME DEPO-REACHER TOOL		52-520-56-00-5620	29.98
				INVOICE TOTAL:			103.02 *
	102525-P.MCMAHON	09/30/25	01	CAT SCALE-OVERWEIGHT SCALE		01-210-56-00-5620	73.75
			02	CHARGES		** COMMENT **	
			03	TARGET-WATER		01-210-56-00-5620	29.91
			04	GALLS-TACTICAL PANTS		01-210-56-00-5600	225.17
			05	GALLS-NAMEPLATE		01-210-56-00-5600	31.29
			06	GAS-N-WASH-AUG 2025 CAR WASHES		01-210-54-00-5495	36.40
			07	MENARDS#092425-10W40 OIL		01-210-56-00-5620	16.97
			08	GALLS-TACTICAL BOOTS		01-210-56-00-5600	131.79
			09	MENARDS#02625-WASP SPRAY		01-210-56-00-5620	6.96
			10	GALLS-TACTICAL GLOVES		01-210-56-00-5600	41.81
				INVOICE TOTAL:			594.05 *
	102525-P.RATOS	09/30/25	01	RED WING-WORK BOOTS		01-220-56-00-5620	374.99
			02	THREAD LOGIC-STAFF CLOTHING		01-220-56-00-5620	675.54
			03	AMAZON-JUMP STARTER		01-220-56-00-5620	179.96
				INVOICE TOTAL:			1,230.49 *
	102525-P.SCODRO	09/30/25	01	MENARDS#092625-PVC PIPE,		51-510-56-00-5620	44.93
			02	POWER TOOL ADAPTER		** COMMENT **	
			03	MENARDS#092625-RETURNED TOOL		51-510-56-00-5620	-21.98
			04	MENARDS#082825-GRIPPER		51-510-56-00-5620	27.99
			05	MENARDS#092625-TAP, SCREWDRIVER		51-510-56-00-5620	21.97
			06	SPEEDWAY-WATER		51-510-56-00-5620	15.13
			07	HOME DEPO-BUCKET, PLIERS		51-510-56-00-5630	42.93
			08	MENARDS#090525-TAPE MEASURE		51-510-56-00-5620	18.99
			09	MENARDS#082825-RETURNED TOOL		51-510-56-00-5620	-18.99
			10	MENARDS#091925-CABLE TIES		51-510-56-00-5620	16.99
				INVOICE TOTAL:			147.96 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900169	FNBO FIRST NATIONAL BANK OMAHA				10/25/25		
	102525-R.BEDFORD	09/30/25	01	HOME DEPO=WATERSTOP CEMENT		01-410-56-00-5620	14.97
			02	HOME DEPO=WATERSTOP CEMENT		01-410-56-00-5620	14.97
			03	RURAL KING-ROPE		01-410-56-00-5620	3.92
			04	FLATSOS#37161-2 TIRES		01-410-54-00-5490	490.00
			05	MENARDS#092625-CAR WASH		01-410-56-00-5620	27.66
			06	SUPPLYS		** COMMENT **	
			07	MENARDS#092325-WASP SPRAY		01-410-56-00-5620	19.08
			08	MENARDS#091225-SPRAY HEAD		01-410-56-00-5620	4.95
			09	MENARDS#091025-REBAR		01-410-56-00-5620	10.58
			10	MENARDS#090925-BOW RAKES		01-410-56-00-5620	43.98
			11	MENARDS#090225-STAKES, CONCRETE		01-410-56-00-5620	45.86
			12	FLATSOS#37160-USED TIRE		01-410-54-00-5490	135.00
				INVOICE TOTAL:			810.97 *
	102525-R.CONARD	09/30/25	01	NAPA#397256-WRENCHES, SOCKETS		51-510-56-00-5630	726.89
			02	NAPA#396915-SOCKETS, BLADES		51-510-56-00-5630	109.96
			03	HOME DEPO-SREWDRIVER, STRIPPER		51-510-56-00-5630	45.41
			04	MENARDS#082725-FITTINGS, TUBE		51-510-56-00-5620	80.39
			05	BENDER SET		** COMMENT **	
			06	MENARDS#092425-CEMENT		51-510-56-00-5620	19.99
			07	MENARDS#090425-FITTINGS		51-510-56-00-5620	43.68
			08	MENARDS#090325-LIGHT TORCH KIT		51-510-56-00-5630	74.98
				INVOICE TOTAL:			1,101.30 *
	102525-R.FREDRICKSON	09/30/25	01	COMCAST-08/13-09/12 INTERNET		51-510-54-00-5440	128.91
			02	AT 610 TOWER WATER PLANT		** COMMENT **	
			03	STAPLES-FILE CABINET		01-110-56-00-5610	968.22
			04	COMCAST-08/15-09/14 INTERNET		79-795-54-00-5440	251.86
			05	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			06	NEWTEK-9/11-10/11 WEB HOSTING		01-640-54-00-5450	17.90
			07	COMCAST-08/29-09/28 INTERNET		79-790-54-00-5440	306.29
			08	AND CABLE AND VOICE AT 185		** COMMENT **	
			09	WOLF ST		** COMMENT **	
			10	COMCAST-08/30-09/29 INTERNET		52-520-54-00-5440	31.58
			11	AT 610 TOWER		** COMMENT **	
			12	COMCAST-08/30-09/29 INTERNET		01-410-54-00-5440	126.32
			13	AT 610 TOWER		** COMMENT **	
			14	COMCAST-08/30-09/29 INTERNET		51-510-54-00-5440	78.95
			15	AT 610 TOWER		** COMMENT **	
				INVOICE TOTAL:			1,910.03 *
	102525-R.HODOUS	09/30/25	01	MENARDS#092325-UTILITY		25-225-60-00-6010	40.93
			02	BLADES, PAIL, WRAP		** COMMENT **	
			03	MENARDS#091125-LANDSCAPE		25-225-60-00-6010	241.92
			04	ABRIC, SPRINKLER		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900169	FNBO	FIRST NATIONAL BANK OMAHA			10/25/25		
	102525-R.HODOUS	09/30/25	05	MENARDS#090925-LUMBER		25-225-60-00-6010	54.96
			06	FLATSOS#37004-MOWER TIRE		79-790-54-00-5495	126.81
						INVOICE TOTAL:	464.62 *
	102525-R.HORNER	09/30/25	01	MENARDS#082725-BULBS		79-795-56-00-5602	59.95
			02	MENARDS#082925-DOOR LOCKS,TENT		79-790-56-00-5640	331.69
			03	MENARDS#090225-TOTES		79-795-56-00-5602	34.95
			04	AMAZON-SOCKETS, SECURITY		79-790-56-00-5630	224.90
			05	BITS, SCREWDRIVER BITS, TORX		** COMMENT **	
			06	SETS		** COMMENT **	
						INVOICE TOTAL:	651.49 *
	102525-R.MIKOLASEK	09/30/25	01	COURTSMART-LAW CASE & ISSUES		01-210-54-00-5462	1,360.00
			02	PUBLICATIONS		** COMMENT **	
			03	ILFPC-FALL SEMINAR		01-210-54-00-5411	550.00
			04	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	1,910.00 *
	102525-S.AUGUSTINE	09/30/25	01	TEE JAY-REPLACED SWITCHES		82-820-54-00-5495	709.00
			02	AMAZON-HAND SOAP		82-820-56-00-5621	104.72
			03	QUILL- PAPER TOWEL, TISSUE,		82-820-56-00-5621	1,131.64
			04	GARBAGE BAGS, GLOVES		** COMMENT **	
			05	QUILL- COPY PAPER, DESK PAD		82-820-56-00-5610	140.86
			06	AMAZON-MEETING OWL, MIC		82-820-56-00-5635	1,298.00
			07	TECH SOUP-MICROSOFT LICENSES		82-820-56-00-5635	600.00
			08	CARLSON FIRE-INSPECT SPRINKLER		82-820-54-00-5462	486.00
			09	QUILL-RETURN SUPPLY CREDIT		82-820-56-00-5621	-202.86
						INVOICE TOTAL:	4,267.36 *
	102525-S.DIAZ	09/30/25	01	AMAZON-COPY PAPER, CLEANING		01-110-56-00-5610	162.48
			02	WIPES, CALCULATOR, CALCULATOR		** COMMENT **	
			03	TAPE		** COMMENT **	
			04	AMAZON-FORKS, PAPER PLATES		01-110-56-00-5610	43.20
			05	AMAZON-POSTAGE MACHINE INK		01-110-56-00-5610	78.95
						INVOICE TOTAL:	284.63 *
	102525-S.IWANSKI	09/30/25	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	26.92
						INVOICE TOTAL:	26.92 *
	102525-S.MENDEZ	09/30/25	01	AMAZON-ID BADGE HOLDER		01-220-56-00-5620	15.63
						INVOICE TOTAL:	15.63 *
	102525-S.REDMON	09/30/25	01	MENARDS#082725-UTILITY TUBS		79-795-56-00-5606	33.65
			02	WALMART-LEMONADE		79-795-56-00-5602	64.30
			03	AT&T-09/24-10/23 INTERNET FOR		79-795-54-00-5440	146.58

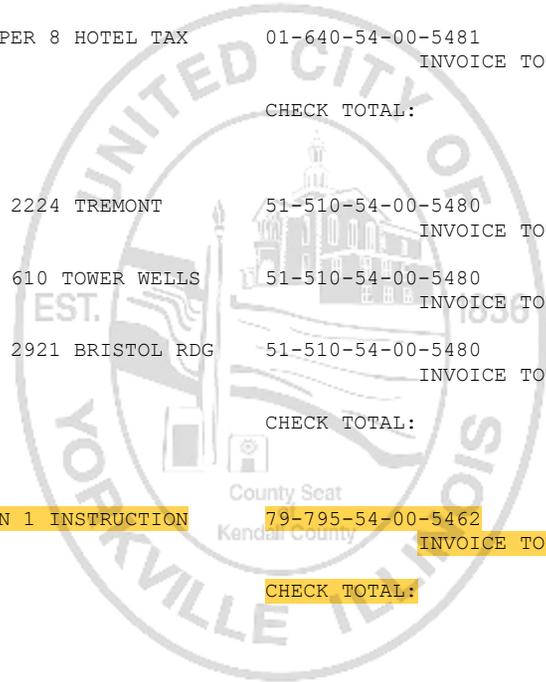
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900169	FNBO FIRST NATIONAL BANK OMAHA				10/25/25		
	102525-S.REDMON	09/30/25	04	TOWN SQUARE PARK SIGN		** COMMENT **	
			05	AMERICINN-UAD HOMETOWN DAYS		79-795-56-00-5602	2,297.52
			06	LODGING		** COMMENT **	
			07	NCSI-COACHES BACKGROUND CHECKS		79-795-54-00-5462	280.00
			08	MENARDS#090925-HALLOWEEN DECOR		25-225-60-00-6060	231.39
			09	HOME DEPO-HALLOWEEN DECOR		25-225-60-00-6060	299.00
			10	ARNESON#272128-MAY 2025 DIESEL		79-790-56-00-5695	30.74
			11	ARNESON#277610-SEPT 2025 DSL		79-790-56-00-5695	132.65
			12	ARNESON#277565-AUG 2025 DIESEL		79-790-56-00-5695	156.77
			13	ARNESON#269265-JUL 2025 DIESEL		79-790-56-00-5695	199.32
			14	ARNESON#277609-SEPT. 2025 GAS		79-790-56-00-5695	765.09
			15	ARNESON#277508-AUG 2025 GAS		79-790-56-00-5695	1,102.72
			16	ARNESON#277566-AUG 2025 GAS		79-790-56-00-5695	1,229.71
			17	ARNESON#269266-JUL 2025 GAS		79-790-56-00-5695	1,248.29
			18	HOME DEPO-HALLOWEEN DECOR		25-225-60-00-6060	249.00
			19	GOLD MEDAL#30429479-BEECHER		79-795-56-00-5607	1,007.93
			20	CONCESSION SUPPLIES		** COMMENT **	
			21	GOLD MEDAL#30429481-BRIDGE		79-795-56-00-5607	1,232.38
			22	CONCESSION SUPPLIES		** COMMENT **	
			23	GOLD MEDAL#30428690-BRIDGE		79-795-56-00-5607	527.68
			24	CONCESSION SUPPLIES		** COMMENT **	
			25	RUNCO-PAPER TOWEL, TOILET PAPER		79-795-56-00-5607	223.78
			26	HOMEBASE-STAFF SCHEDULING		79-795-54-00-5462	288.00
			27	SOFTWARE		** COMMENT **	
			28	AMAZON-HOLIDAY CELEBRATION		79-795-56-00-5606	43.90
			29	DECOR		** COMMENT **	
			30	RUNCO-COPY PAPER, PAPER CLIPS,		79-795-56-00-5610	186.79
			31	BINDER CLIPS		** COMMENT **	
				INVOICE TOTAL:			11,977.19 *
	102525-S.REMUS	09/30/25	01	AMAZON-RETURNED BACKDROPS		79-795-56-00-5602	-64.94
				INVOICE TOTAL:			-64.94 *
	102525-S.SENDRA	09/30/25	01	AMAZON-BIZ BOO AND HOLIDAY		79-795-56-00-5606	145.90
			02	CELEBRATION ITEMS		** COMMENT **	
			03	AMAZON-DECK THE TREES ITEMS		79-795-56-00-5606	355.92
			04	AMAZON-MINECRAFT PRIZES		79-795-56-00-5602	11.99
				INVOICE TOTAL:			513.81 *
	102525-S.SLEEZER	09/30/25	01	HOMER#235676-PLAYGROUND MULCH		25-225-60-00-6010	1,440.00
			02	HOMER#235677-PLAYGROUND MULCH		25-225-60-00-6010	1,440.00
			03	GROUND EFFECT#2081015-PLAYMAT		25-225-60-00-6010	376.60
			04	RUSSO#21286831-LINE TRIMMER		79-790-56-00-5630	229.99
			05	MENARDS#091825-NOZZLE, BLEACH,		25-225-60-00-6010	590.41
			06	CONCRETE		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900169	FNBO	FIRST NATIONAL BANK OMAHA			10/25/25		
	102525-S.SLEEZER	09/30/25	07	HOME DEPO-BREAKER		79-790-56-00-5620	7.86
			08	MENARDS#082825-PROPANE, TONGS,		79-795-56-00-5602	26.67
			09	LIGHT		** COMMENT **	
						INVOICE TOTAL:	4,111.53 *
	102525-T.HOULE	09/30/25	01	ISA- CERTIFIED ARBORIST		79-790-54-00-5412	50.00
			02	APPLICATION FEE		** COMMENT **	
			03	IAA-ISA CERTIFIED ARBORIST		79-790-54-00-5412	235.00
			04	EXAM PREP COURSE		** COMMENT **	
			05	AMAZON-EDGER BEARING PART		79-790-56-00-5640	14.50
			06	MENARDS#082825-POLY TWIST ROPE		79-790-56-00-5620	110.97
			07	MENARDS#090525-O-RINGS		79-790-56-00-5640	8.99
			08	ACE-NUTS		79-790-56-00-5640	1.29
			09	NAPA#396212-BATTERY		79-790-56-00-5640	88.13
			10	DUTEK#1027672-HOSES		79-790-56-00-5640	227.00
			11	AMAZON-DISPOSABLE GLOVES		79-790-56-00-5620	941.29
			12	NORDIC-ISA FLASHCARD		79-790-54-00-5412	16.23
			13	MONTHLY SUBSCRIPTION		** COMMENT **	
			14	MENARDS#091925-CORD SWITCHES		79-790-56-00-5640	5.48
			15	AMAZON-O RINGS		79-790-56-00-5640	98.16
			16	SHOREWOOD AUTO-CUTTER HOUSING		79-790-56-00-5640	343.99
			17	MENARDS#092425-DUCK TAPE		79-790-56-00-5620	10.50
						INVOICE TOTAL:	2,151.53 *
	102525-T.MILSCHEWSKI	09/30/25	01	HOME DEPO-WALL PLATE, EPOXY		82-820-54-00-5495	17.02
			02	HOME DEPO-FILTERS		24-216-56-00-5656	34.97
			03	HOME DEPO-FILTERS		24-216-56-00-5656	49.98
			04	MENARDS#091925-DEGREASER,		24-216-56-00-5656	15.92
			05	COVERS		** COMMENT **	
			06	MENARDS#082925-CLR CLEANER		24-216-56-00-5656	5.28
			07	MENARDS#091125-BUNGEEES, TARPS		24-216-56-00-5656	32.13
			08	MENARDS#091925-VINEGAR, BAKING		24-216-56-00-5656	7.72
			09	SODA		** COMMENT **	
			10	MENARDS#092225-FUEL PREMIX		24-216-56-00-5656	47.40
						INVOICE TOTAL:	210.42 *
	102525-T.SCOTT	09/30/25	01	AEC SUPPLY-WOVEN FABRIC, STRAW		25-225-60-00-6010	1,977.15
			02	BLANKET, STAPLES		** COMMENT **	
						INVOICE TOTAL:	1,977.15 *
						CHECK TOTAL:	104,975.09
						TOTAL AMOUNT PAID:	104,975.09

Total for all Park & Recreation Expenses: \$37,124.56

INVOICES DUE ON/BEFORE 10/28/2025

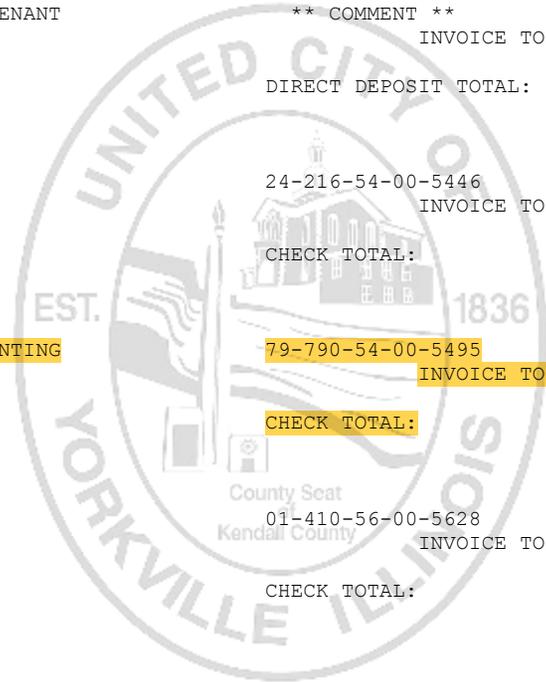
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543729	AACVB	AURORA AREA CONVENTION						
	08/25-SUNSET	09/29/25	01	AUG 2025 SUNSET HOTEL TAX	01-640-54-00-5481		16.74	
					INVOICE TOTAL:		16.74 *	
	09/25-ALL	10/15/25	01	SEPT 2025 ALL SEASON HOTEL TAX	01-640-54-00-5481		14.12	
					INVOICE TOTAL:		14.12 *	
	8/25-HOLIDAY	10/07/25	01	AUG 2025 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		8,350.51	
					INVOICE TOTAL:		8,350.51 *	
	8/25-SUPER	09/29/25	01	AUG 2025 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,699.33	
					INVOICE TOTAL:		1,699.33 *	
					CHECK TOTAL:		10,080.70	
543730	AEPENERG	AEP ENERGY						
	3025129010-100625	10/06/25	01	08/29-09/30 2224 TREMONT	51-510-54-00-5480		13,221.72	
					INVOICE TOTAL:		13,221.72 *	
	3025129021-100625	10/06/25	01	09/02-10/02 610 TOWER WELLS	51-510-54-00-5480		10,970.01	
					INVOICE TOTAL:		10,970.01 *	
	3025129065-100625	10/06/25	01	08/29-09/30 2921 BRISTOL RDG	51-510-54-00-5480		5,558.17	
					INVOICE TOTAL:		5,558.17 *	
					CHECK TOTAL:		29,749.90	
543731	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	256024	10/06/25	01	FALL SESSION 1 INSTRUCTION	79-795-54-00-5462		918.00	
					INVOICE TOTAL:		918.00 *	
					CHECK TOTAL:		918.00	
D004489	ANTPLACE	ANTHONY PLACE YORKVILLE LP						



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/28/2025

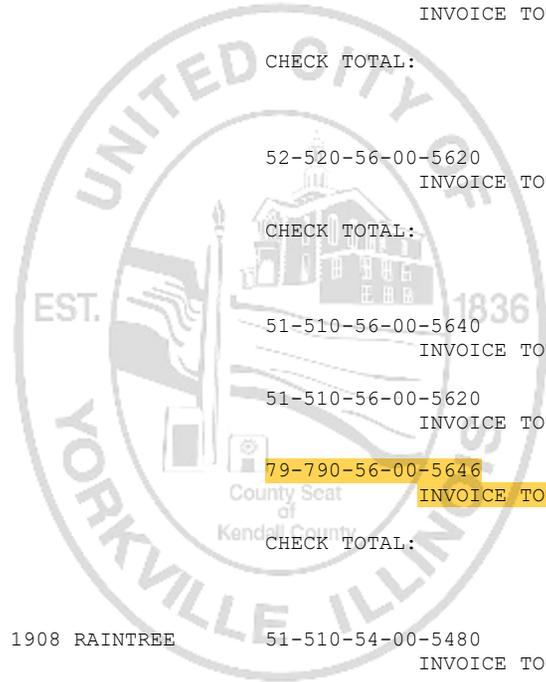
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004489	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	NOV 2025	10/07/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		662.12
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR NOV 2025	** COMMENT **		
				INVOICE TOTAL:			662.12 *
	OCT 2025-ADDTNL	10/07/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		271.90
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT REVISION FOR OCT	** COMMENT **		
			04	2025-NEW TENANT	** COMMENT **		
				INVOICE TOTAL:			271.90 *
				DIRECT DEPOSIT TOTAL:			934.02
543732	ARTLIP	ARTLIP & SONS, INC.					
	215663	08/06/25	01	HEAT REPAIR	24-216-54-00-5446		558.45
				INVOICE TOTAL:			558.45 *
				CHECK TOTAL:			558.45
543733	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	25155349	10/16/25	01	VEHICLE PAINTING	79-790-54-00-5495		635.89
				INVOICE TOTAL:			635.89 *
				CHECK TOTAL:			635.89
543734	BATTERY S	BATTERY SERVICE CORPORATION					
	0123397	09/22/25	01	BATTERY	01-410-56-00-5628		109.50
				INVOICE TOTAL:			109.50 *
				CHECK TOTAL:			109.50
543735	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/28/2025

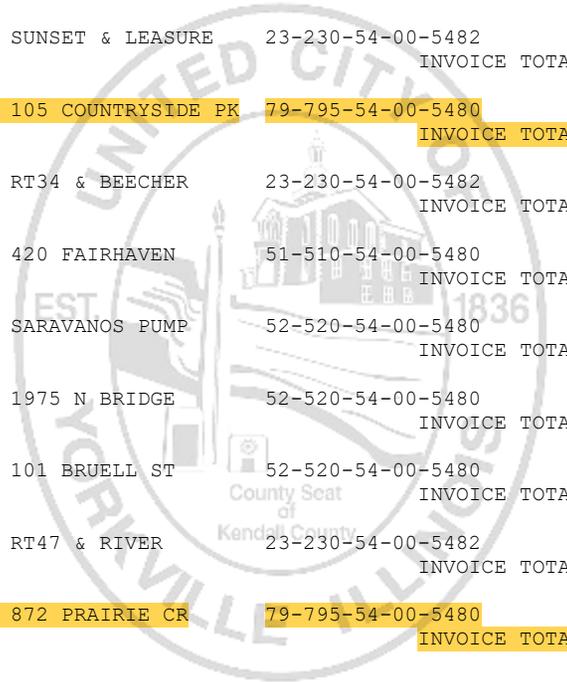
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543735	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	21571	10/09/25	01	SEPT 2025 INSPECTIONS	01-220-54-00-5459		5,320.00
					INVOICE TOTAL:		5,320.00 *
					CHECK TOTAL:		5,320.00
543736	CALLONE	PEERLESS NETWORK, INC					
	84537	10/15/25	01	10/14-11/14 PUBLIC WORKS LINES	51-510-54-00-5440		320.05
					INVOICE TOTAL:		320.05 *
					CHECK TOTAL:		320.05
543737	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	44239	10/02/25	01	PAPER TOWEL	52-520-56-00-5620		109.02
					INVOICE TOTAL:		109.02 *
					CHECK TOTAL:		109.02
543738	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	43809	09/22/25	01	GRAVEL	51-510-56-00-5640		499.24
					INVOICE TOTAL:		499.24 *
	43916	09/29/25	01	GRAVEL	51-510-56-00-5620		178.88
					INVOICE TOTAL:		178.88 *
	44019	10/16/25	01	AGLIME	79-790-56-00-5646		67.97
					INVOICE TOTAL:		67.97 *
					CHECK TOTAL:		746.09
543739	COMED	COMMONWEALTH EDISON					
	0505912000-093025	10/07/25	01	08/28-09/29 1908 RAIN TREE	51-510-54-00-5480		156.36
					INVOICE TOTAL:		156.36 *



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/28/2025

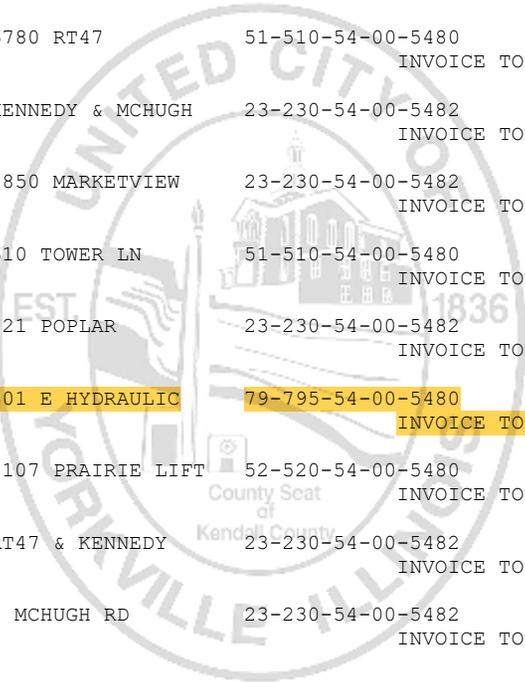
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543739	COMED COMMONWEALTH EDISON						
	0884004000-100125	10/01/25	01	08/29-09/30 1991 CANNONBALL	51-510-54-00-5480		175.06
					INVOICE TOTAL:		175.06 *
	1135300100-100125	10/01/25	01	08/29-09/30 456 KENNEDY RD	52-520-54-00-5480		69.40
					INVOICE TOTAL:		69.40 *
	1709169000-100325	10/03/25	01	09/03-10/03 RT34 & AUTUMN CRK	23-230-54-00-5482		217.53
					INVOICE TOTAL:		217.53 *
	1752878000-092925	09/29/25	01	08/27-09/26 SUNSET & LEASURE	23-230-54-00-5482		2,983.72
					INVOICE TOTAL:		2,983.72 *
	1870344000-100725	10/07/25	01	09/03-10/03 105 COUNTRYSIDE PK	79-795-54-00-5480		35.73
					INVOICE TOTAL:		35.73 *
	1951034000-100725	10/07/25	01	09/04-10/06 RT34 & BEECHER	23-230-54-00-5482		93.38
					INVOICE TOTAL:		93.38 *
	2173921222-100625	10/06/25	01	09/02-10/02 420 FAIRHAVEN	51-510-54-00-5480		139.78
					INVOICE TOTAL:		139.78 *
	2536492222-100725	10/07/25	01	09/03-10/03 SARAVANOS PUMP	52-520-54-00-5480		62.36
					INVOICE TOTAL:		62.36 *
	2793598111-100625	10/14/25	01	09/02-10/02 1975 N BRIDGE	52-520-54-00-5480		257.34
					INVOICE TOTAL:		257.34 *
	3131491222-100625	10/06/25	01	09/02-10/02 101 BRUELL ST	52-520-54-00-5480		323.65
					INVOICE TOTAL:		323.65 *
	3260462000-100225	10/02/25	01	09/02-10/02 RT47 & RIVER	23-230-54-00-5482		340.43
					INVOICE TOTAL:		340.43 *
	3387801111-093025	09/30/25	01	08/28-09/29 872 PRAIRIE CR	79-795-54-00-5480		95.43
					INVOICE TOTAL:		95.43 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/28/2025

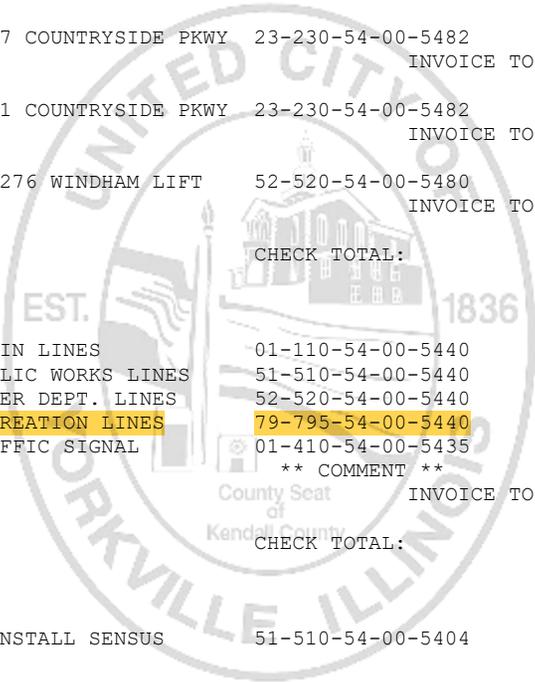
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543739	COMED COMMONWEALTH EDISON						
	3573137000-100125	10/01/25	01	08/29-09/30 133 E HYDRAULIC	79-795-54-00-5480		132.96
						INVOICE TOTAL:	132.96 *
	3741450787-093025	09/30/25	01	08/29-09/30 1201 BADGER UNIT B	51-510-54-00-5480		54.94
						INVOICE TOTAL:	54.94 *
	3852534000-092925	09/29/25	01	08/28-09/29 RT126 & SCHLHS RD	23-230-54-00-5482		110.98
						INVOICE TOTAL:	110.98 *
	5110449000-100625	10/06/25	01	09/03-10/03 6780 RT47	51-510-54-00-5480		50.18
						INVOICE TOTAL:	50.18 *
	5285646000-100125	10/01/25	01	08/29-09/30 KENNEDY & MCHUGH	23-230-54-00-5482		94.64
						INVOICE TOTAL:	94.64 *
	5288861222-100325	10/03/25	01	09/02-10/02 1850 MARKETVIEW	23-230-54-00-5482		80.78
						INVOICE TOTAL:	80.78 *
	6114554111-100625	10/06/25	01	09/02-10/02 610 TOWER LN	51-510-54-00-5480		150.07
						INVOICE TOTAL:	150.07 *
	6564924000-092225	09/22/25	01	08/20-09/19 421 POPLAR	23-230-54-00-5482		5,623.95
						INVOICE TOTAL:	5,623.95 *
	6918342222-100125	10/01/25	01	08/29-09/30 301 E HYDRAULIC	79-795-54-00-5480		68.40
						INVOICE TOTAL:	68.40 *
	7581432222-093025	09/30/25	01	08/28-09/29 1107 PRAIRIE LIFT	52-520-54-00-5480		159.16
						INVOICE TOTAL:	159.16 *
	7706362222-092225	09/22/25	01	08/20-09/19 RT47 & KENNEDY	23-230-54-00-5482		1,472.16
						INVOICE TOTAL:	1,472.16 *
	7824275000-100325	10/03/25	01	09/02-10/02 1 MCHUGH RD	23-230-54-00-5482		87.10
						INVOICE TOTAL:	87.10 *



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

INVOICES DUE ON/BEFORE 10/28/2025

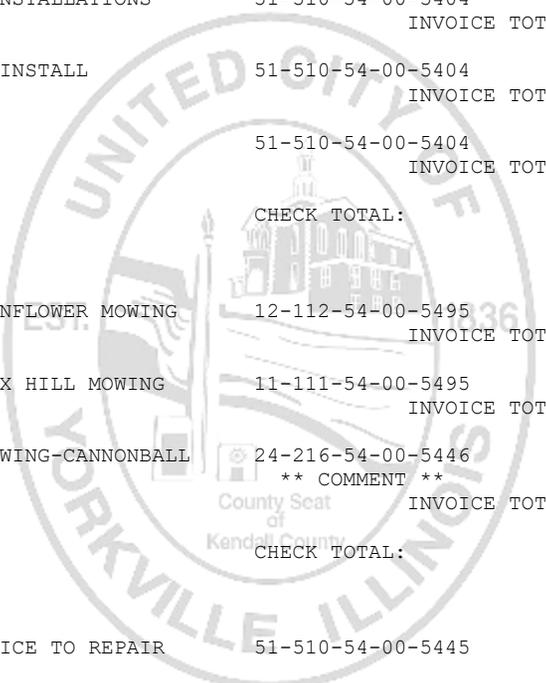
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543739	COMED COMMONWEALTH EDISON						
	8273737000-093025	09/30/25	01	08/29-09/30 104 E VAN EMMON	79-795-54-00-5480		690.42
						INVOICE TOTAL:	690.42 *
	8500662000-100125	10/01/25	01	08/29-09/30 PRESTWICK LIFT	52-520-54-00-5480		139.63
						INVOICE TOTAL:	139.63 *
	8503040100-100725	10/07/25	01	09/04-10/06 FOXHILL 7 LIFT	52-520-54-00-5480		100.27
						INVOICE TOTAL:	100.27 *
	8507242000-100325	10/03/25	01	09/02-10/02 7 COUNTRYSIDE PKWY	23-230-54-00-5482		142.69
						INVOICE TOTAL:	142.69 *
	9567127000-100625	10/06/25	01	09/02-10/02 1 COUNTRYSIDE PKWY	23-230-54-00-5482		195.68
						INVOICE TOTAL:	195.68 *
	9810925111-100125	10/01/25	01	08/29-09/30 276 WINDHAM LIFT	52-520-54-00-5480		238.25
						INVOICE TOTAL:	238.25 *
						CHECK TOTAL:	14,542.43
543740	CONTELEC CONSTELLATION TELECOM						
	6400	10/01/25	01	OCT 2025 ADMIN LINES	01-110-54-00-5440		257.50
			02	OCT 2025 PUBLIC WORKS LINES	51-510-54-00-5440		579.45
			03	OCT 2025 SEWER DEPT. LINES	52-520-54-00-5440		257.53
			04	OCT 2025 RECREATION LINES	79-795-54-00-5440		257.53
			05	OCT 2025 TRAFFIC SIGNAL	01-410-54-00-5435		64.39
			06	MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	1,416.40 *
						CHECK TOTAL:	1,416.40
543741	COREMAIN CORE & MAIN LP						
	X623429	09/26/25	01	2025 METER INSTALL SENSUS	51-510-54-00-5404		21,070.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/28/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543741	COREMAIN	CORE & MAIN LP						
	X623429	09/26/25	02	ANALYTIC SETUP HOSTING FEES	** COMMENT **			
					INVOICE TOTAL:		21,070.00 *	
	X724700	09/15/25	01	METER INSTALLATION AND	51-510-54-00-5404		2,809.94	
			02	REPORGRAMMING	** COMMENT **			
					INVOICE TOTAL:		2,809.94 *	
	X783191	09/23/25	01	2025 METER INSTALLATIONS	51-510-54-00-5404		19,010.00	
					INVOICE TOTAL:		19,010.00 *	
	X813550	09/28/25	01	100CF METER INSTALL	51-510-54-00-5404		1,390.71	
					INVOICE TOTAL:		1,390.71 *	
	X831211	10/02/25	01	SOCKETS	51-510-54-00-5404		160.78	
					INVOICE TOTAL:		160.78 *	
				CHECK TOTAL:			44,441.43	
543742	COXLAND	COX LANDSCAPING LLC						
	192840	09/30/25	01	SEPT 2025 SUNFLOWER MOWING	12-112-54-00-5495		1,200.00	
					INVOICE TOTAL:		1,200.00 *	
	192841	09/30/25	01	SEPT 2025 FOX HILL MOWING	11-111-54-00-5495		1,269.60	
					INVOICE TOTAL:		1,269.60 *	
	192852	09/30/25	01	SEPT 2025 MOWING-CANNONBALL	24-216-54-00-5446		860.00	
			02	ESTATES	** COMMENT **			
					INVOICE TOTAL:		860.00 *	
				CHECK TOTAL:			3,329.60	
543743	DORNER	DORNER PRODUCTS, INC						
	517423	09/22/25	01	CLA-VAL SERVICE TO REPAIR	51-510-54-00-5445		26,847.00	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/28/2025

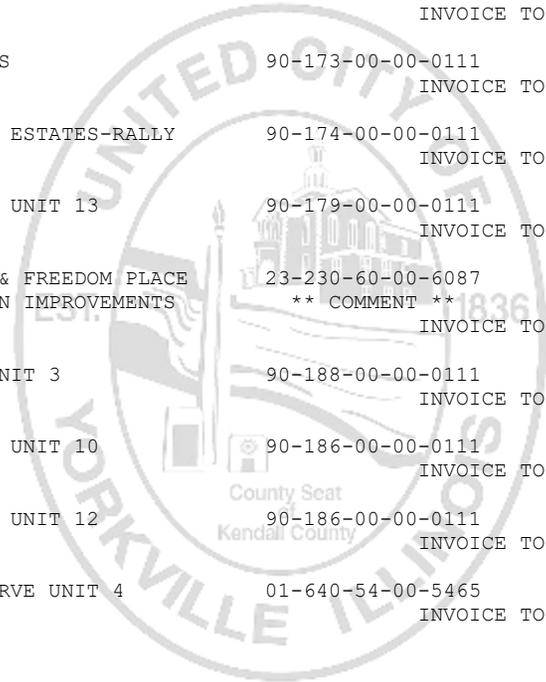
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543743	DORNER 517423	DORNER PRODUCTS, INC 09/22/25	02	VALVES			
					** COMMENT **		
					INVOICE TOTAL:		26,847.00 *
					CHECK TOTAL:		26,847.00
543744	DUTEK 1027795	THOMAS & JULIE FLETCHER 10/14/25	01	NIPPLES, COUPLING	52-520-56-00-5628		
					INVOICE TOTAL:		189.00 *
					CHECK TOTAL:		189.00
543745	EEI	ENGINEERING ENTERPRISES, INC.					
	84830	09/30/25	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		371.00
					INVOICE TOTAL:		371.00 *
	84831	09/30/25	01	SOUTH RT47 IMPROVEMENTS	01-640-54-00-5465		1,252.75
					INVOICE TOTAL:		1,252.75 *
	84832	09/30/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		2,872.25
					INVOICE TOTAL:		2,872.25 *
	84833	09/30/25	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111		1,119.75
					INVOICE TOTAL:		1,119.75 *
	84834	09/30/25	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		6,655.50
					INVOICE TOTAL:		6,655.50 *
	84835	09/30/25	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465		43.75
					INVOICE TOTAL:		43.75 *
	84836	09/30/25	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		5,783.50
					INVOICE TOTAL:		5,783.50 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/28/2025

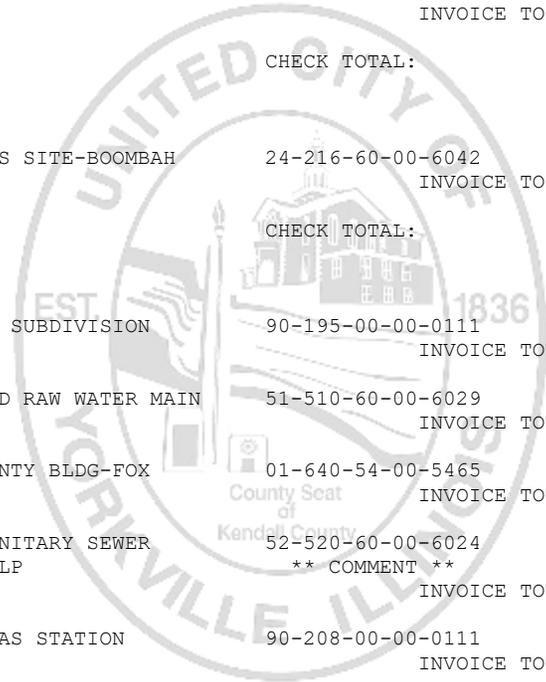
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543745	EEI	ENGINEERING ENTERPRISES, INC.						
	84837	09/30/25	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		341.25	
					INVOICE TOTAL:		341.25 *	
	84838	09/30/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		1,342.50	
			02	PHASE 2 & 3	** COMMENT **			
					INVOICE TOTAL:		1,342.50 *	
	84839	09/30/25	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		380.00	
					INVOICE TOTAL:		380.00 *	
	84840	09/30/25	01	BRIGHT FARMS	90-173-00-00-0111		243.75	
					INVOICE TOTAL:		243.75 *	
	84841	09/30/25	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		2,924.00	
					INVOICE TOTAL:		2,924.00 *	
	84842	09/30/25	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		469.75	
					INVOICE TOTAL:		469.75 *	
	84843	09/30/25	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087		1,060.50	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,060.50 *	
	84844	09/30/25	01	CALEDONIA UNIT 3	90-188-00-00-0111		2,602.25	
					INVOICE TOTAL:		2,602.25 *	
	84845	09/30/25	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		325.75	
					INVOICE TOTAL:		325.75 *	
	84846	09/30/25	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		457.00	
					INVOICE TOTAL:		457.00 *	
	84847	09/30/25	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465		1,691.00	
					INVOICE TOTAL:		1,691.00 *	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/28/2025

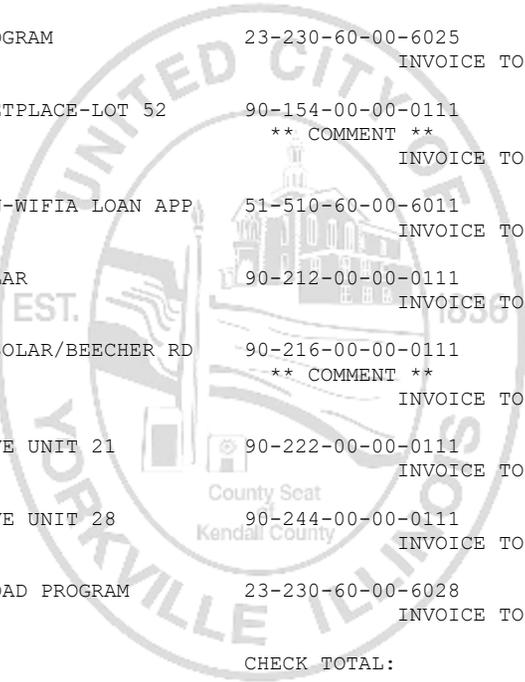
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543745	EEI	ENGINEERING ENTERPRISES, INC.						
	84848	09/30/25	01	GRANDE RESERVE UNIT 6	01-640-54-00-5465		73.00	
					INVOICE TOTAL:		73.00 *	
	84849	09/30/25	01	E. VAN EMMON RESURFACING	23-230-60-00-6089		1,340.90	
					INVOICE TOTAL:		1,340.90 *	
	84850	09/30/25	01	LAKE MICHIGAN CONNECTION-	51-510-60-00-6011		313.75	
			02	CORROSION CONTROL STUDY	** COMMENT **			
					INVOICE TOTAL:		313.75 *	
					CHECK TOTAL:		31,663.90	
543746	EEI	ENGINEERING ENTERPRISES, INC.						
	84851	09/30/25	01	PUBLIC WORKS SITE-BOOMBAH	24-216-60-00-6042		7,100.10	
					INVOICE TOTAL:		7,100.10 *	
					CHECK TOTAL:		7,100.10	
543747	EEI	ENGINEERING ENTERPRISES, INC.						
	84852	09/30/25	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		4,513.25	
					INVOICE TOTAL:		4,513.25 *	
	84853	09/30/25	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		6,924.25	
					INVOICE TOTAL:		6,924.25 *	
	84854	09/30/25	01	KENDALL COUNTY BLDG-FOX	01-640-54-00-5465		1,996.00	
					INVOICE TOTAL:		1,996.00 *	
	84855	09/30/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		2,451.50	
			02	CONNECTION-LP	** COMMENT **			
					INVOICE TOTAL:		2,451.50 *	
	84856	09/30/25	01	QUIK TRIP GAS STATION	90-208-00-00-0111		612.75	
					INVOICE TOTAL:		612.75 *	



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/28/2025

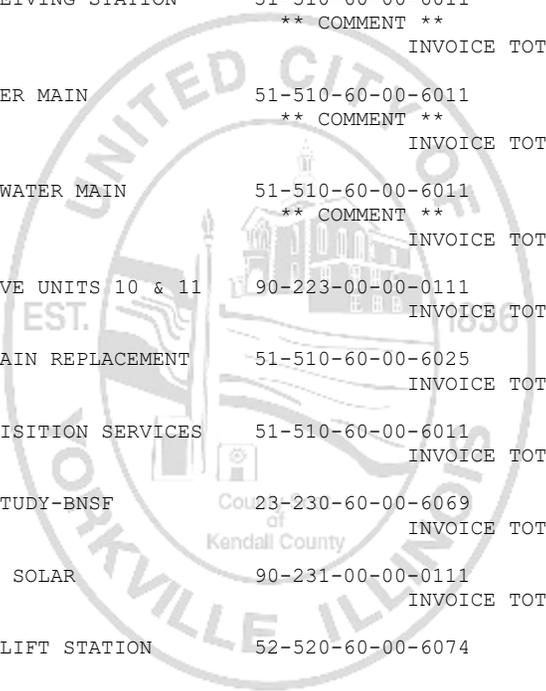
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543747	EEI	ENGINEERING ENTERPRISES, INC.						
	84857	09/30/25	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		2,772.00	
					INVOICE TOTAL:		2,772.00 *	
	84858	09/30/25	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		4,895.00	
					INVOICE TOTAL:		4,895.00 *	
	84859	09/30/25	01	1203 N BRIDGE ST-GERBER	90-214-00-00-0111		1,835.00	
					INVOICE TOTAL:		1,835.00 *	
	84860	09/30/25	01	2024 ROAD PROGRAM	23-230-60-00-6025		255.00	
					INVOICE TOTAL:		255.00 *	
	84861	09/30/25	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		471.50	
			02	PHASE 4	** COMMENT **			
					INVOICE TOTAL:		471.50 *	
	84862	09/30/25	01	LAKE MICHIGAN-WIFIA LOAN APP	51-510-60-00-6011		784.50	
					INVOICE TOTAL:		784.50 *	
	84864	09/30/25	01	YORKVILLE SOLAR	90-212-00-00-0111		288.75	
					INVOICE TOTAL:		288.75 *	
	84865	09/30/25	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111		960.75	
			02	SOLAR	** COMMENT **			
					INVOICE TOTAL:		960.75 *	
	84866	09/30/25	01	GRANDE RESERVE UNIT 21	90-222-00-00-0111		2,506.75	
					INVOICE TOTAL:		2,506.75 *	
	84867	09/30/25	01	GRANDE RESERVE UNIT 28	90-244-00-00-0111		615.50	
					INVOICE TOTAL:		615.50 *	
	84868	09/30/25	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6028		725.00	
					INVOICE TOTAL:		725.00 *	
					CHECK TOTAL:		32,607.50	



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/28/2025

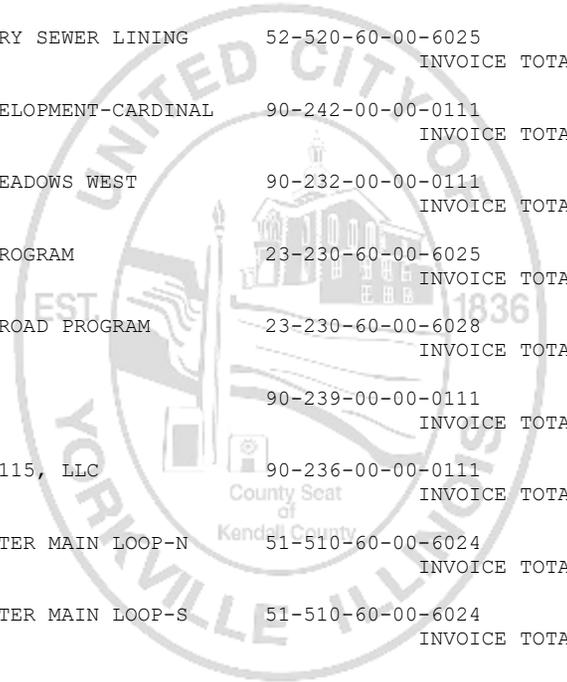
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543748	EEI	ENGINEERING ENTERPRISES, INC.						
	84869	09/30/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011		40,725.00	
					INVOICE TOTAL:		40,725.00 *	
					CHECK TOTAL:		40,725.00	
543749	EEI	ENGINEERING ENTERPRISES, INC.						
	84870	09/30/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		15,548.73	
			02	STANDPIPE	** COMMENT **			
					INVOICE TOTAL:		15,548.73 *	
	84871	09/30/25	01	LM-RT126 WATER MAIN	51-510-60-00-6011		28,900.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		28,900.00 *	
	84872	09/30/25	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011		19,412.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		19,412.50 *	
	84873	09/30/25	01	GRANDE RESERVE UNITS 10 & 11	90-223-00-00-0111		10,875.25	
					INVOICE TOTAL:		10,875.25 *	
	84875	09/30/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025		47,344.50	
					INVOICE TOTAL:		47,344.50 *	
	84876	09/30/25	01	LM-LAND ACQUISITION SERVICES	51-510-60-00-6011		128.00	
					INVOICE TOTAL:		128.00 *	
	84877	09/30/25	01	QUIET ZONE STUDY-BNSF	90-230-60-00-6069		445.00	
					INVOICE TOTAL:		445.00 *	
	84878	09/30/25	01	2820 BEECHER SOLAR	90-231-00-00-0111		2,491.75	
					INVOICE TOTAL:		2,491.75 *	
	84879	09/30/25	01	COUNTRYSIDE LIFT STATION	52-520-60-00-6074		2,512.00	



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

INVOICES DUE ON/BEFORE 10/28/2025

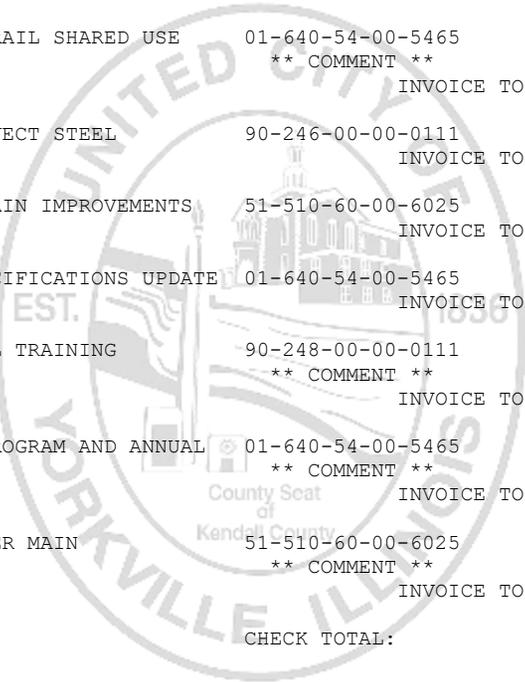
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543749	EEI	ENGINEERING ENTERPRISES, INC.						
	84879	09/30/25	02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	2,512.00 *	
	84880	09/30/25	01	QUIET ZONE STUDY-DOWNTOWN	23-230-60-00-6069		630.00	
						INVOICE TOTAL:	630.00 *	
	84881	09/30/25	01	GREEN DOOR-MEYER	90-249-00-00-0111		1,351.50	
						INVOICE TOTAL:	1,351.50 *	
	84882	09/30/25	01	2024 SANITARY SEWER LINING	52-520-60-00-6025		3,862.50	
						INVOICE TOTAL:	3,862.50 *	
	84883	09/30/25	01	PIONEER DEVELOPMENT-CARDINAL	90-242-00-00-0111		9,848.25	
						INVOICE TOTAL:	9,848.25 *	
	84884	09/30/25	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111		1,573.75	
						INVOICE TOTAL:	1,573.75 *	
	84885	09/30/25	01	2025 ROAD PROGRAM	23-230-60-00-6025		26,647.00	
						INVOICE TOTAL:	26,647.00 *	
	84886	09/30/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6028		3,737.00	
						INVOICE TOTAL:	3,737.00 *	
	84887	09/30/25	01	COSTCO	90-239-00-00-0111		35,303.50	
						INVOICE TOTAL:	35,303.50 *	
	84888	09/30/25	01	FOX HAVEN-1115, LLC	90-236-00-00-0111		8,017.00	
						INVOICE TOTAL:	8,017.00 *	
	84889	09/30/25	01	ELDAMAIN WATER MAIN LOOP-N	51-510-60-00-6024		1,774.00	
						INVOICE TOTAL:	1,774.00 *	
	84890	09/30/25	01	ELDAMAIN WATER MAIN LOOP-S	51-510-60-00-6024		1,779.00	
						INVOICE TOTAL:	1,779.00 *	



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

INVOICES DUE ON/BEFORE 10/28/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543749	EEI	ENGINEERING ENTERPRISES, INC.						
	84891	09/30/25	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		4,720.25	
					INVOICE TOTAL:		4,720.25 *	
	84892	09/30/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	84893	09/30/25	01	RT47 WATER MAIN RELOCATION	23-230-60-00-6089		14,950.00	
					INVOICE TOTAL:		14,950.00 *	
	84896	09/30/25	01	CANNONBALL TRAIL SHARED USE	01-640-54-00-5465		3,110.00	
			02	PATH	** COMMENT **			
					INVOICE TOTAL:		3,110.00 *	
	84897	09/30/25	01	PROLOGIS/PROJECT STEEL	90-246-00-00-0111		7,355.50	
					INVOICE TOTAL:		7,355.50 *	
	84898	09/30/25	01	2026 WATER MAIN IMPROVEMENTS	51-510-60-00-6025		11,724.00	
					INVOICE TOTAL:		11,724.00 *	
	84899	09/30/25	01	STANDARD SPECIFICATIONS UPDATE	01-640-54-00-5465		545.00	
					INVOICE TOTAL:		545.00 *	
	84900	09/30/25	01	REDS BASEBALL TRAINING	90-248-00-00-0111		4,797.75	
			02	FACILITY	** COMMENT **			
					INVOICE TOTAL:		4,797.75 *	
	84901	09/30/25	01	2025 NPDES PROGRAM AND ANNUAL	01-640-54-00-5465		243.00	
			02	REPORT	** COMMENT **			
					INVOICE TOTAL:		243.00 *	
	84925	09/30/25	01	E. ALLEY WATER MAIN	51-510-60-00-6025		12,353.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		12,353.50 *	
					CHECK TOTAL:		283,880.23	



01-110 ADMIN
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREETS OPERATIONS
 01-640 ADMINISTRATIVE SERVICES
 11-111 FOX HILL SSA

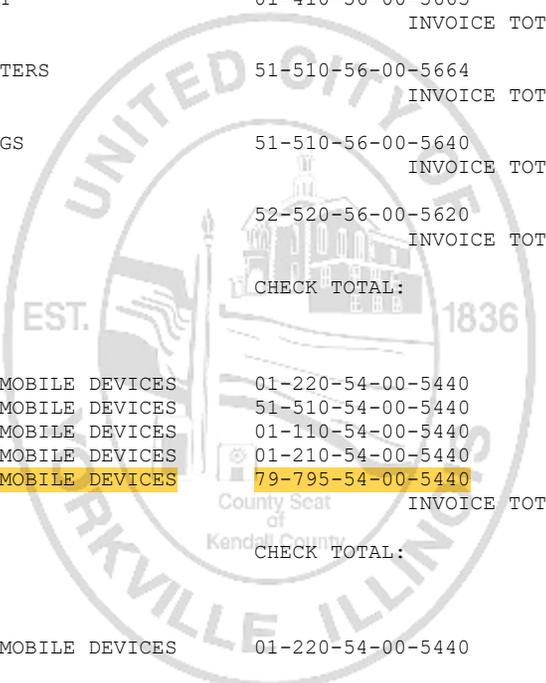
12-112 SUNFLOWER SSA
 15-155 MOTOR FUEL TAX (MFT)
 23-230 CITY WIDE CAPITAL
 24-216 BUILDING & GROUNDS
 25-205 POLICE CAPITAL
 25-212 GENERAL GOVERNMENT CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT
 82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN II TIF
 90-XXX DEVELOPER ESCROW
 95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/28/2025

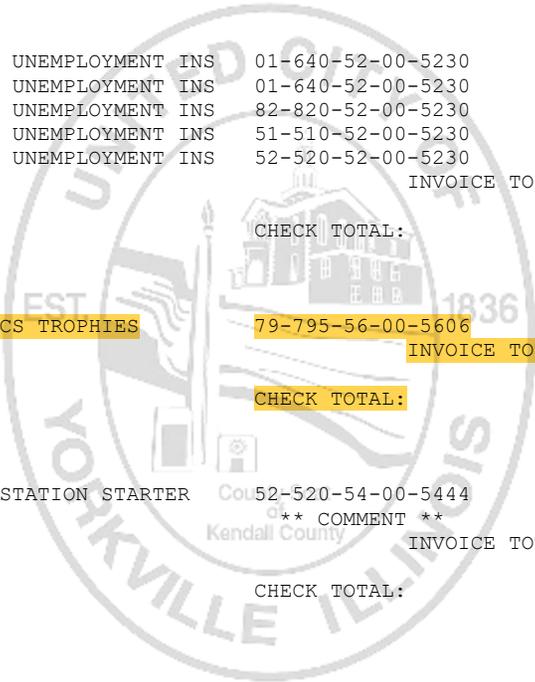
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543750	ENCAP ENCAP, INC. 11508	09/30/25	01	HERBICIDE TREATMENTS	24-216-54-00-5446		3,500.00
				INVOICE TOTAL:			3,500.00 *
				CHECK TOTAL:			3,500.00
543751	FERGUSON FURGUSON WATERWORKS #2516 0531578-1	09/25/25	01	MARKING PAINT	01-410-56-00-5665		77.77
				INVOICE TOTAL:			77.77 *
	0534205	09/10/25	01	HYDRANT ADAPTERS	51-510-56-00-5664		1,002.24
				INVOICE TOTAL:			1,002.24 *
	0535457	09/24/25	01	BRASS FITTINGS	51-510-56-00-5640		62.03
				INVOICE TOTAL:			62.03 *
	0536434	09/29/25	01	COUPLINGS	52-520-56-00-5620		47.44
				INVOICE TOTAL:			47.44 *
				CHECK TOTAL:			1,189.48
543752	FIRSTNET AT&T MOBILITY 287313454005X1003202	09/25/25	01	08/26-09/25 MOBILE DEVICES	01-220-54-00-5440		42.27
			02	08/26-09/25 MOBILE DEVICES	51-510-54-00-5440		121.57
			03	08/26-09/25 MOBILE DEVICES	01-110-54-00-5440		84.54
			04	08/26-09/25 MOBILE DEVICES	01-210-54-00-5440		880.44
			05	08/26-09/25 MOBILE DEVICES	79-795-54-00-5440		158.60
				INVOICE TOTAL:			1,287.42 *
				CHECK TOTAL:			1,287.42
543753	FIRSTNET AT&T MOBILITY 287313454207X1003202	09/25/25	01	08/26-09/25 MOBILE DEVICES	01-220-54-00-5440		404.61



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/28/2025

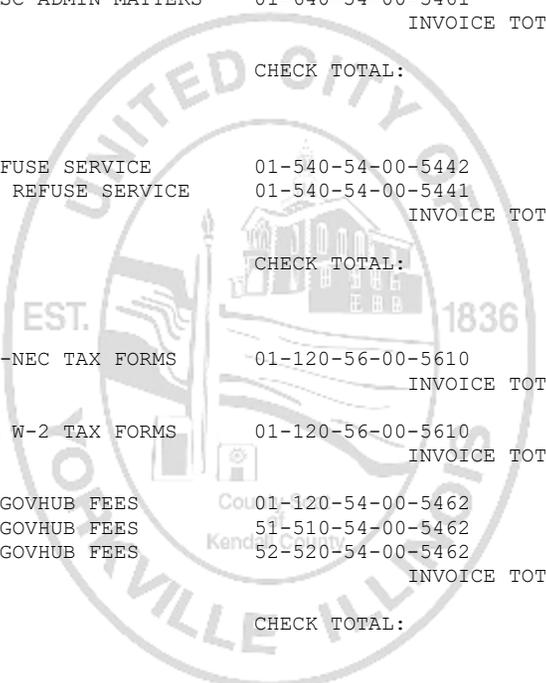
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543753	FIRSTNET AT&T MOBILITY						
	287313454207X1003202	09/25/25	02	08/26-09/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	08/26-09/25 MOBILE DEVICES	79-795-54-00-5440		157.02
			04	08/26-09/25 MOBILE DEVICES	51-510-54-00-5440		277.80
			05	08/26-09/25 MOBILE DEVICES	52-520-54-00-5440		72.48
				INVOICE TOTAL:			948.15 *
				CHECK TOTAL:			948.15
543754	FIRSTNON FIRST NONPROFIT UNEMPLOYMENT						
	122719N-100125	10/01/25	01	4TH QTR 2025 UNEMPLOYMENT INS	01-640-52-00-5230		4,531.69
			02	4TH QTR 2025 UNEMPLOYMENT INS	01-640-52-00-5230		1,148.38
			03	4TH QTR 2025 UNEMPLOYMENT INS	82-820-52-00-5230		353.35
			04	4TH QTR 2025 UNEMPLOYMENT INS	51-510-52-00-5230		559.17
			05	4TH QTR 2025 UNEMPLOYMENT INS	52-520-52-00-5230		294.16
				INVOICE TOTAL:			6,886.75 *
				CHECK TOTAL:			6,886.75
543755	FOXVALLE FOX VALLEY TROPHY & AWARDS						
	T313	09/24/25	01	FALL ATHLETICS TROPHIES	79-795-56-00-5606		3,342.00
				INVOICE TOTAL:			3,342.00 *
				CHECK TOTAL:			3,342.00
543756	FRNKMRSH FRANK MARSHALL						
	92619	10/07/25	01	BRUELL LIFT STATION STARTER	52-520-54-00-5444		471.00
			02	REPAIR	** COMMENT **		
				INVOICE TOTAL:			471.00 *
				CHECK TOTAL:			471.00
543757	FULTON J & D INGENUITIES, LLC						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/28/2025

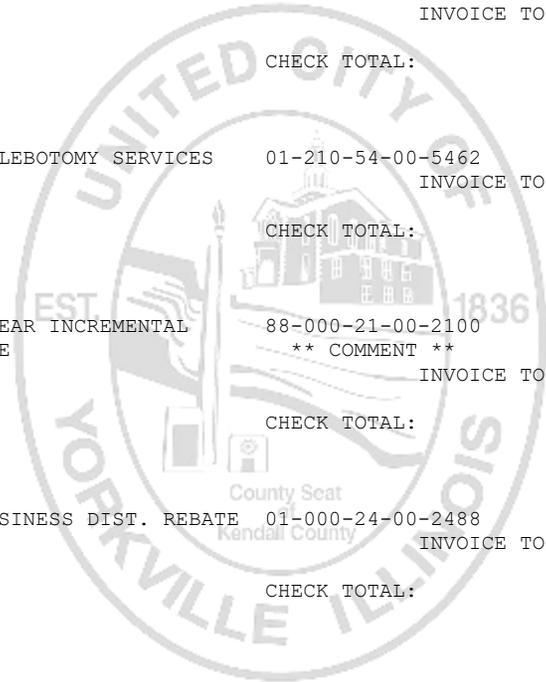
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543757	FULTON 3027	J & D INGENUITIES, LLC 09/23/25	01	REPLACED YK10 MOTOR RTU	25-205-54-00-5495		1,126.48 INVOICE TOTAL: 1,126.48 *
					CHECK TOTAL:		1,126.48
543758	GARDKOCH 26671	GARDINER KOCH & WEISBERG 10/10/25	01	SEPT 2025 MISC ADMIN MATTERS	01-640-54-00-5461		1,780.00 INVOICE TOTAL: 1,780.00 *
					CHECK TOTAL:		1,780.00
543759	GROOT 15157140T102	GROOT INC 10/01/25	01	SEPT 2025 REFUSE SERVICE	01-540-54-00-5442		164,131.05
			02	SEPT 2025 SR REFUSE SERVICE	01-540-54-00-5441		5,315.45
					INVOICE TOTAL:		169,446.50 *
					CHECK TOTAL:		169,446.50
543760	HARRIS FORMXT004952	HARRIS COMPUTER SYSTEMS 09/30/25	01	2025 AP 1099-NEC TAX FORMS	01-120-56-00-5610		109.85 INVOICE TOTAL: 109.85 *
			01	2025 PAYROLL W-2 TAX FORMS	01-120-56-00-5610		228.80 INVOICE TOTAL: 228.80 *
			01	SEPT 2025 MYGOVHUB FEES	01-120-54-00-5462		366.85
			02	SEPT 2025 MYGOVHUB FEES	51-510-54-00-5462		550.28
			03	SEPT 2025 MYGOVHUB FEES	52-520-54-00-5462		161.85
					INVOICE TOTAL:		1,078.98 *
					CHECK TOTAL:		1,417.63



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/28/2025

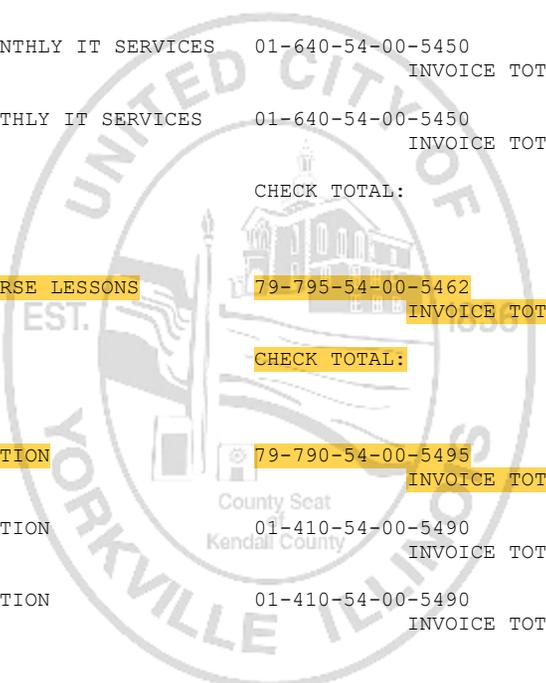
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543761	HAYESC CHRISTOPHER HAYES 102425-PER DIEMS	10/24/25	01	SRT TRAINING PER DIEMS	01-210-54-00-5415		306.00
					INVOICE TOTAL:		306.00 *
					CHECK TOTAL:		306.00
543762	ILLEAP ILLINOIS LEAP 2025-83	06/03/25	01	2025 ILLEAP CONFERENCE	01-210-54-00-5412		369.00
					INVOICE TOTAL:		369.00 *
					CHECK TOTAL:		369.00
543763	ILPHLEBO ILLINOIS PHLEBOTOMY SERVICES 2457	10/01/25	01	09/24/25 PHLEBOTOMY SERVICES	01-210-54-00-5462		425.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00
543764	IMPERINV IMPERIAL INVESTMENTS 2023 LEVY	08/07/25	01 02	2023 LEVY YEAR INCREMENTAL P-TAX REBATE	88-000-21-00-2100 ** COMMENT **		53,655.58
					INVOICE TOTAL:		53,655.58 *
					CHECK TOTAL:		53,655.58
543765	IMPERINV IMPERIAL INVESTMENTS AUG 2025-REBATE	10/08/25	01	AUG 2025 BUSINESS DIST. REBATE	01-000-24-00-2488		3,158.83
					INVOICE TOTAL:		3,158.83 *
					CHECK TOTAL:		3,158.83
543766	INSITUFO INSITUFORM TECHNOLOGIES LLC						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/28/2025

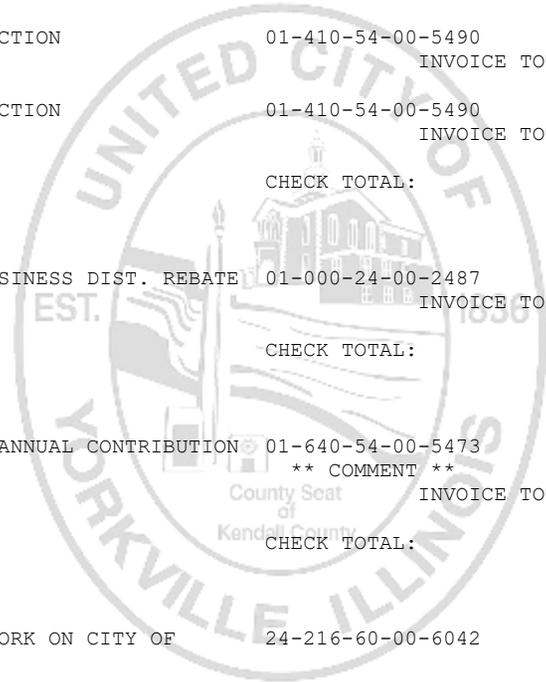
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543766	INSITUFO	INSITUFORM TECHNOLOGIES LLC					
	798254	09/29/25	01	ENGINEERS PAYMENT ESTIMATE 1	52-520-60-00-6025		24,502.50
			02	FOR 2024 SANITARY SEWER LINING	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		24,502.50 *
					CHECK TOTAL:		24,502.50
543767	INTERDEV	INTERDEV, LLC					
	MSP-1050943	09/30/25	01	SEPT 2025 MONTHLY IT SERVICES	01-640-54-00-5450		20,008.24
					INVOICE TOTAL:		20,008.24 *
	MSP-1051019	10/07/25	01	OCT 2025 MONTHLY IT SERVICES	01-640-54-00-5450		20,008.24
					INVOICE TOTAL:		20,008.24 *
					CHECK TOTAL:		40,016.48
543768	INVICTUS	INVICTUS EQUINE					
	101425	10/14/25	01	FALL 2025 HORSE LESSONS	79-795-54-00-5462		392.00
					INVOICE TOTAL:		392.00 *
					CHECK TOTAL:		392.00
543769	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	210876	08/01/25	01	TRUCK INSPECTION	79-790-54-00-5495		82.00
					INVOICE TOTAL:		82.00 *
	211741	09/25/25	01	TRUCK INSPECTION	01-410-54-00-5490		84.00
					INVOICE TOTAL:		84.00 *
	211742	09/25/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/28/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543769	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	211748	09/25/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
					INVOICE TOTAL:		43.00 *	
	211753	09/26/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
					INVOICE TOTAL:		43.00 *	
	211761	09/26/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
					INVOICE TOTAL:		43.00 *	
	211773	09/26/25	01	TRUCK INSPECTION	01-410-54-00-5490		41.00	
					INVOICE TOTAL:		41.00 *	
	211797	09/30/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
					INVOICE TOTAL:		43.00 *	
					CHECK TOTAL:		422.00	
543770	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 08/25	10/08/25	01	AUG 2025 BUSINESS DIST. REBATE	01-000-24-00-2487		6,566.36	
					INVOICE TOTAL:		6,566.36 *	
					CHECK TOTAL:		6,566.36	
543771	KENDTREA	KENDALL COUNTY TREASURER						
	25-02Y	09/23/25	01	KAT 2ND BI-ANNUAL CONTRIBUTION	01-640-54-00-5473		15,937.00	
			02	FOR FY25	** COMMENT **			
					INVOICE TOTAL:		15,937.00 *	
					CHECK TOTAL:		15,937.00	
543772	KLUBER	KLUBER, INC						
	9808	09/30/25	01	COMPLETED WORK ON CITY OF	24-216-60-00-6042		26,740.40	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/28/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543772	KLUBER KLUBER, INC						
	9808	09/30/25	02	YORKVILLE PUBLIC WORKS AND	** COMMENT **		
			03	PARK MAINTENANCE BUILDING	** COMMENT **		
					INVOICE TOTAL:		26,740.40 *
					CHECK TOTAL:		26,740.40
543773	LANEMUCH LANER, MUCHIN, LTD						
	703495	09/01/25	01	PROFESSIONAL SERVICES THROUGH	01-640-54-00-5463		112.50
			02	08/20/25 FOR GENERAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		112.50 *
					CHECK TOTAL:		112.50
543774	LRS LRS, LLC						
	PS676159	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		213.00
			02	AT 301 N BRIDGE	** COMMENT **		
					INVOICE TOTAL:		213.00 *
	PS676160	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		358.00
			02	AT 131 E HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:		358.00 *
	PS676161	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 901 MILL ST	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS676162	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 374 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS676163	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 1711 JOHN ST	** COMMENT **		
					INVOICE TOTAL:		95.00 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

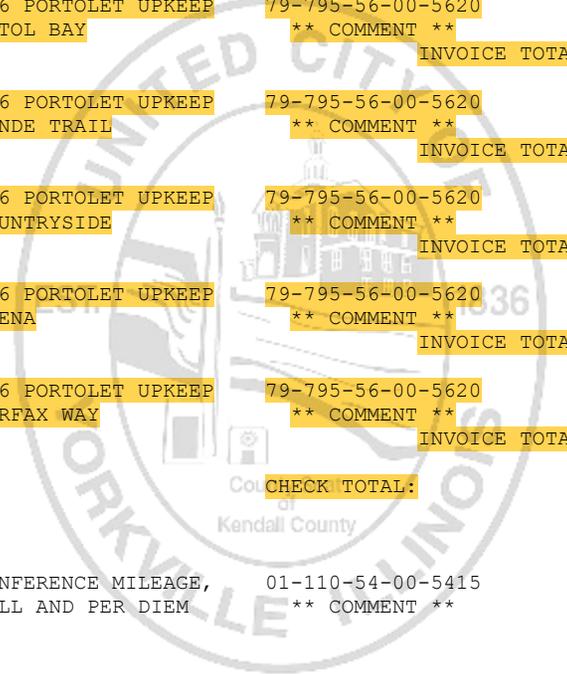
INVOICES DUE ON/BEFORE 10/28/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543774	LRS LRS, LLC						
	PS676164	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 1474 SYCAMORE	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS676165	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		498.20
			02	AT 901 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		498.20 *
	PS676166	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		190.00
			02	AT 2775 GRANDE TR	** COMMENT **		
					INVOICE TOTAL:		190.00 *
	PS676167	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		118.00
			02	AT 600 HAYDEN	** COMMENT **		
					INVOICE TOTAL:		118.00 *
	PS676168	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 427 BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS676169	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		190.00
			02	AT 3651 KENNEDY	** COMMENT **		
					INVOICE TOTAL:		190.00 *
	PS676170	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 872 PRAIRIE CROSSING	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS676171	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		190.00
			02	AT 920 PRAIRIE CROSSING	** COMMENT **		
					INVOICE TOTAL:		190.00 *
	PS676172	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 2807 NORTHLAND	** COMMENT **		
					INVOICE TOTAL:		95.00 *

- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/28/2025

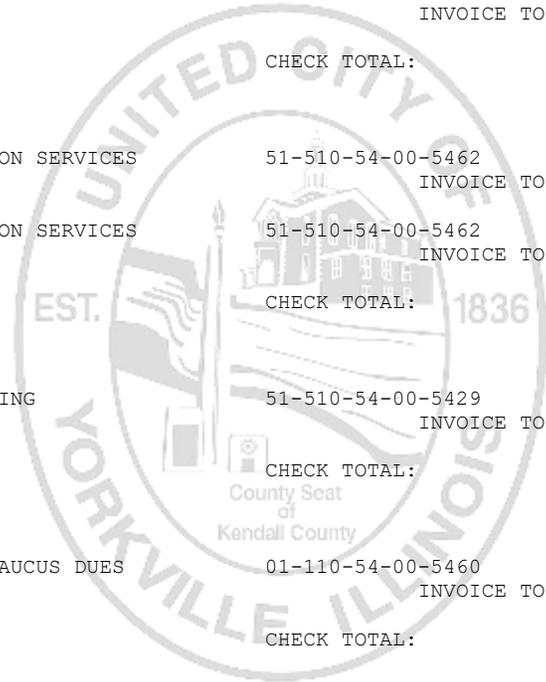
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543774	LRS LRS, LLC						
	PS676173	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 2736 AUTUMN CREEK	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS676174	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 2735 ALAN DALE	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS676176	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		275.50
			02	AT 428 BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		275.50 *
	PS676177	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 3142 GRANDE TRAIL	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS676178	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 105 W COUNTRYSIDE	** COMMENT **		
					INVOICE TOTAL:		95.00 *
	PS676179	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		275.50
			02	AT 9231 GALENA	** COMMENT **		
					INVOICE TOTAL:		275.50 *
	PS676180	09/18/25	01	09/19-10/16 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 2500 FAIRFAX WAY	** COMMENT **		
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		3,448.20
543775	MAREKM MATT MAREK						
	2025 IML	09/20/25	01	2025 IML CONFERENCE MILEAGE,	01-110-54-00-5415		420.18
			02	PARKING, TOLL AND PER DIEM	** COMMENT **		



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/28/2025

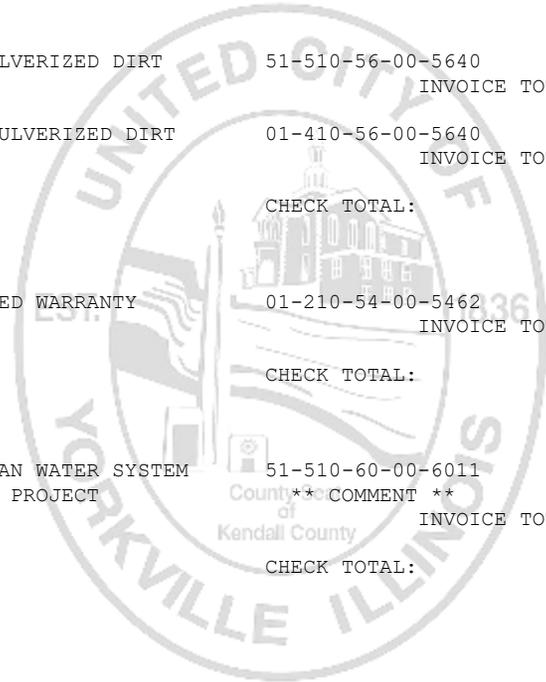
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543775	MAREKM 2025 IML	MATT MAREK 09/20/25	03	REIMBURSEMENT		** COMMENT ** INVOICE TOTAL:	420.18 *
						CHECK TOTAL:	420.18
543776	MENINC 073125-STREBATE	MENARDS INC 10/06/25	01	MAY-JUL 2025 SALES TAX REBATE	01-640-54-00-5492	INVOICE TOTAL:	133,195.10 133,195.10 *
						CHECK TOTAL:	133,195.10
543777	MESIMPSO 45239	M.E. SIMPSON CO, INC 09/25/25	01	LEAK LOCATION SERVICES	51-510-54-00-5462	INVOICE TOTAL:	645.00 645.00 *
	45240	09/25/25	01	LEAK LOCATION SERVICES	51-510-54-00-5462	INVOICE TOTAL:	1,175.00 1,175.00 *
						CHECK TOTAL:	1,820.00
543778	METIRI GA5004741	METIRI ANALYTICAL GROUP INC 09/24/25	01	WATER SAMPLING	51-510-54-00-5429	INVOICE TOTAL:	600.00 600.00 *
						CHECK TOTAL:	600.00
543779	METROMAY 2024-279	METROPOLITAN MAYOR'S CAUCUS 12/31/24	01	2024-2025 CAUCUS DUES	01-110-54-00-5460	INVOICE TOTAL:	968.99 968.99 *
						CHECK TOTAL:	968.99



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/28/2025

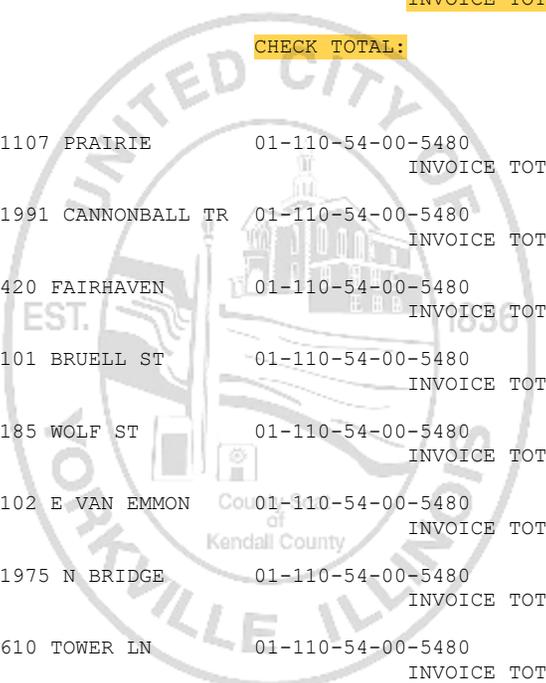
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543780	MIDWSALT	MIDWEST SALT					
	P484487	09/25/25	01	BULK ROCK SALT	51-510-56-00-5638		3,095.60
						INVOICE TOTAL:	3,095.60 *
	P484570	09/29/25	01	BULK ROCK SALT	51-510-56-00-5638		3,231.21
						INVOICE TOTAL:	3,231.21 *
						CHECK TOTAL:	6,326.81
543781	MONTGLAN	MONTGOMERY LANDSCAPING					
	12247	08/31/25	01	AUG 2025 PULVERIZED DIRT	51-510-56-00-5640		700.00
						INVOICE TOTAL:	700.00 *
	12282	09/30/25	01	SEPT 2025 PULVERIZED DIRT	01-410-56-00-5640		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	1,100.00
543782	MOTOROLA	MOTOROLA SOLUTIONS					
	8230536423	09/12/25	01	M500 EXTENDED WARRANTY	01-210-54-00-5462		345.00
						INVOICE TOTAL:	345.00 *
						CHECK TOTAL:	345.00
543783	MROWCO	MATHEWSON RIGHT OF WAY CO,					
	24-0387-12	09/30/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011		4,539.50
			02	IMPROVEMENT PROJECT			
						INVOICE TOTAL:	4,539.50 *
						CHECK TOTAL:	4,539.50
543784	NARVICK	NARVICK BROS. LUMBER CO, INC					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/28/2025

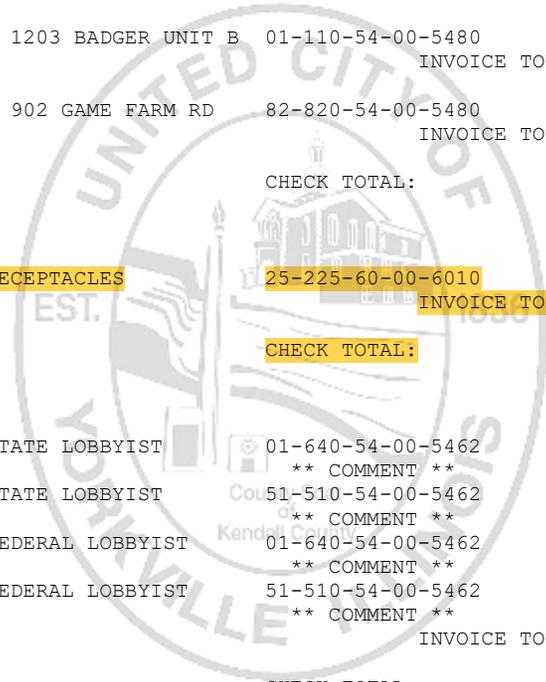
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543784	NARVICK NARVICK BROS. LUMBER CO, INC						
	98941	09/08/25	01	CONCRETE FOR PRESTWICK PARK	25-225-60-00-6010		1,478.50
						INVOICE TOTAL:	1,478.50 *
	99050	09/12/25	01	CONCRETE	23-230-56-00-5637		908.00
						INVOICE TOTAL:	908.00 *
	99271	09/24/25	01	4000 PSI AE FOR PRESTWICK	25-225-60-00-6010		836.00
						INVOICE TOTAL:	836.00 *
						CHECK TOTAL:	3,222.50
543785	NICOR NICOR GAS						
	00-41-22-8748 4-1001	10/01/25	01	09/02-10/01 1107 PRAIRIE	01-110-54-00-5480		57.96
						INVOICE TOTAL:	57.96 *
	15-64-61-3532 5-1001	10/01/25	01	09/02-10/01 1991 CANNONBALL TR	01-110-54-00-5480		60.16
						INVOICE TOTAL:	60.16 *
	20-52-56-2042 1-0929	09/29/25	01	08/28-09/29 420 FAIRHAVEN	01-110-54-00-5480		152.18
						INVOICE TOTAL:	152.18 *
	23-45-91-4862 5-1003	10/03/25	01	09/03-10/02 101 BRUELL ST	01-110-54-00-5480		154.16
						INVOICE TOTAL:	154.16 *
	37-35-53-1941 1-1007	10/07/25	01	09/08-10/07 185 WOLF ST	01-110-54-00-5480		55.10
						INVOICE TOTAL:	55.10 *
	40-52-64-8356 1-1006	10/06/25	01	09/05-10/03 102 E VAN EMMON	01-110-54-00-5480		154.16
						INVOICE TOTAL:	154.16 *
	46-69-47-6727 1-1007	10/07/25	01	09/08-10/07 1975 N BRIDGE	01-110-54-00-5480		150.78
						INVOICE TOTAL:	150.78 *
	61-60-41-1000 9-1002	10/02/25	01	09/03-10/02 610 TOWER LN	01-110-54-00-5480		76.36
						INVOICE TOTAL:	76.36 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/28/2025

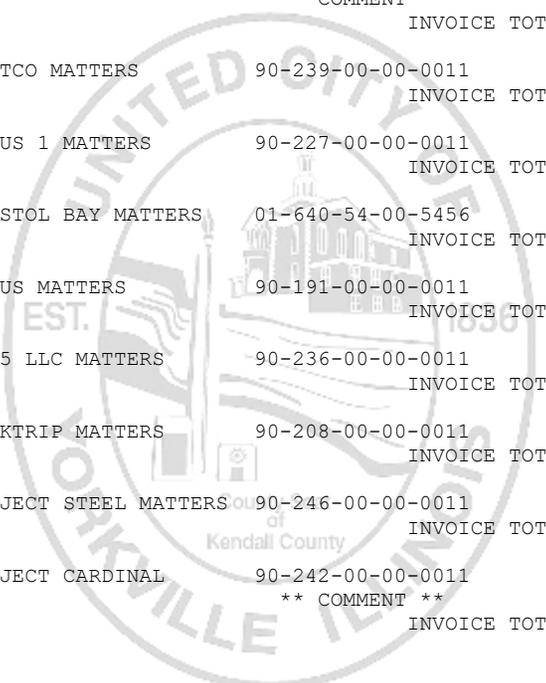
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543785	NICOR NICOR GAS						
	66-70-44-6942 9-1007	10/07/25	01	09/08-10/07 1908 RAINTREE	01-110-54-00-5480		160.82
					INVOICE TOTAL:		160.82 *
	80-56-05-1157 0-1007	10/07/25	01	09/08-10/07 2512 ROSEMONT	01-110-54-00-5480		63.86
					INVOICE TOTAL:		63.86 *
	83-80-00-1000 7-1002	10/02/25	01	09/03-10/02 610 TOWER UNIT B	01-110-54-00-5480		55.02
					INVOICE TOTAL:		55.02 *
	86-91-67-3104 4-1007	10/07/25	01	09/08-10/07 1203 BADGER UNIT B	01-110-54-00-5480		55.10
					INVOICE TOTAL:		55.10 *
	91-85-68-4012 8-1002	10/02/25	01	09/02-10/01 902 GAME FARM RD	82-820-54-00-5480		1,081.38
					INVOICE TOTAL:		1,081.38 *
				CHECK TOTAL:			2,277.04
543786	NUTOYS NUTOYS LEISURE PRODUCTS						
	57800	10/09/25	01	10 LITTER RECEPTACLES	25-225-60-00-6010		12,520.00
					INVOICE TOTAL:		12,520.00 *
				CHECK TOTAL:			12,520.00
543787	OSWEGO VILLAGE OF OSWEGO						
	3287	10/01/25	01	SEPT 2025 STATE LOBBYIST	01-640-54-00-5462		1,166.67
			02	CHARGES	** COMMENT **		
			03	SEPT 2025 STATE LOBBYIST	51-510-54-00-5462		1,166.66
			04	CHARGES	** COMMENT **		
			05	SEPT 2025 FEDERAL LOBBYIST	01-640-54-00-5462		1,562.50
			06	CHARGES	** COMMENT **		
			07	SEPT 2025 FEDERAL LOBBYIST	51-510-54-00-5462		1,562.50
			08	CHARGES	** COMMENT **		
					INVOICE TOTAL:		5,458.33 *
				CHECK TOTAL:			5,458.33



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/28/2025

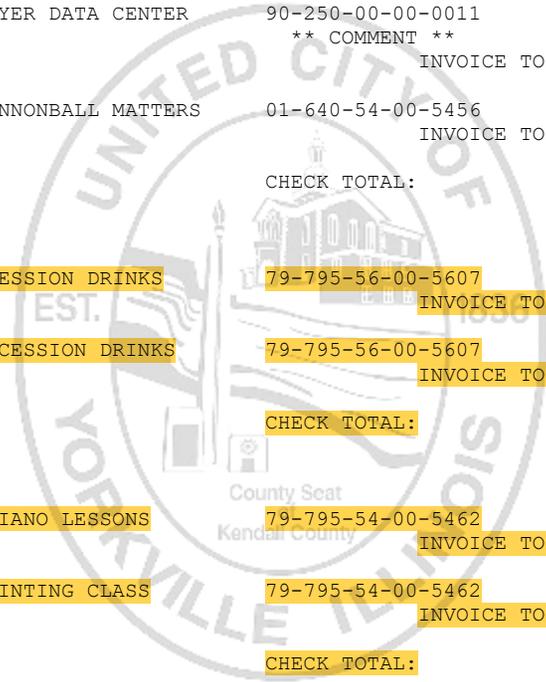
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543788	OTTOSEN	OTTOSEN DINOLFO					
	16847	08/31/25	01	AUG 2025 MIS ADMIN MATTERS	01-640-54-00-5456		15,095.45
						INVOICE TOTAL:	15,095.45 *
	16848	08/31/25	01	AUG 2025 MEETINGS	01-640-54-00-5456		1,600.00
						INVOICE TOTAL:	1,600.00 *
	16850	08/31/25	01	AUG 2025 WIDENING OF KENNEDY	01-640-54-00-5456		363.00
			02	ROAD MATTERS	** COMMENT **		
						INVOICE TOTAL:	363.00 *
	16851	08/31/25	01	AUG 2025 COSTCO MATTERS	90-239-00-00-0011		242.00
						INVOICE TOTAL:	242.00 *
	16853	08/31/25	01	AUG 2025 CYRUS 1 MATTERS	90-227-00-00-0011		60.50
						INVOICE TOTAL:	60.50 *
	16854	08/31/25	01	AUG 2025 BRISTOL BAY MATTERS	01-640-54-00-5456		532.40
						INVOICE TOTAL:	532.40 *
	16855	08/31/25	01	AUG 2025 NEXUS MATTERS	90-191-00-00-0011		72.60
						INVOICE TOTAL:	72.60 *
	16856	08/31/25	01	AUG 2025 1115 LLC MATTERS	90-236-00-00-0011		48.40
						INVOICE TOTAL:	48.40 *
	16857	08/31/25	01	AUG 2025 QUIKTRIP MATTERS	90-208-00-00-0011		48.40
						INVOICE TOTAL:	48.40 *
	16858	08/31/25	01	AUG 2025 PROJECT STEEL MATTERS	90-246-00-00-0011		3,882.35
						INVOICE TOTAL:	3,882.35 *
	16859	08/31/25	01	AUG 2025 PROJECT CARDINAL	90-242-00-00-0011		5,055.70
			02	MATTERS	** COMMENT **		
						INVOICE TOTAL:	5,055.70 *



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

INVOICES DUE ON/BEFORE 10/28/2025

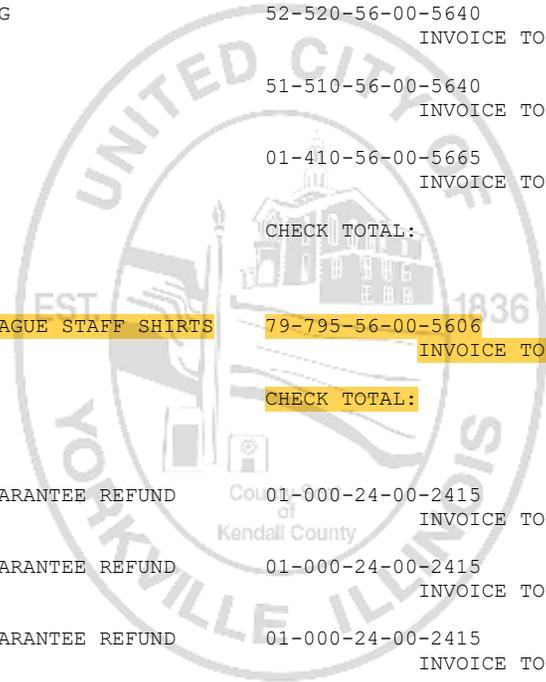
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543788	OTTOSEN	OTTOSEN DINOLFO					
	16860	08/31/25	01	AUG 2025 HEARTLAND MEADOWS	90-232-00-00-0011		48.40
			02	WEST MATTERS	** COMMENT **		
					INVOICE TOTAL:		48.40 *
	16861	08/31/25	01	AUG 2025 CORNEILS ROAD SOLAR	90-216-00-00-0011		193.60
			02	MATTERS	** COMMENT **		
					INVOICE TOTAL:		193.60 *
	16862	08/31/25	01	AUG 2025 MEYER DATA CENTER	90-250-00-00-0011		181.50
			02	MATTERS	** COMMENT **		
					INVOICE TOTAL:		181.50 *
	16863	08/31/25	01	AUG 2025 CANNONBALL MATTERS	01-640-54-00-5456		96.80
					INVOICE TOTAL:		96.80 *
					CHECK TOTAL:		27,521.10
543789	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	11989602	09/25/25	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		448.00
					INVOICE TOTAL:		448.00 *
	14700600	10/03/25	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		413.92
					INVOICE TOTAL:		413.92 *
					CHECK TOTAL:		861.92
543790	PETITEPA	THE PETITE PALETTE					
	100825	10/08/25	01	SESSION 1 PIANO LESSONS	79-795-54-00-5462		480.00
					INVOICE TOTAL:		480.00 *
	101425	10/14/25	01	10/13/25 PAINTING CLASS	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		580.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/28/2025

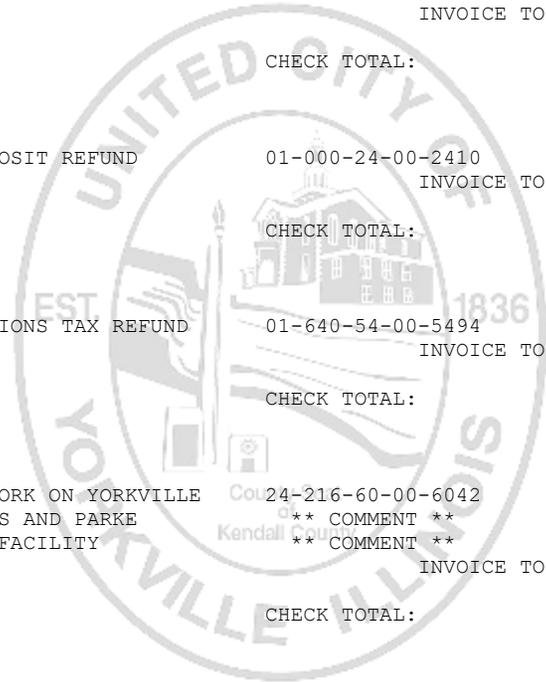
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543791	PIZZO 341-7	PIZZO AND ASSOCIATES, LTD 10/01/25	01 02	UPKEEP OF NATURALIZATION AREAS AT 651 PRAIRIE POINTE	24-216-54-00-5446 ** COMMENT **		732.19 INVOICE TOTAL: 732.19 * CHECK TOTAL: 732.19
543792	POLLARD 0295952	FERGUSON ENTERPRISES LLC #3325 09/19/25	01	HOSE FITTING	52-520-56-00-5640		439.25 INVOICE TOTAL: 439.25 *
	0297144	09/24/25	01	FITTINGS	51-510-56-00-5640		67.95 INVOICE TOTAL: 67.95 *
	0297531	09/30/25	01	TUBE	01-410-56-00-5665		75.25 INVOICE TOTAL: 75.25 *
				CHECK TOTAL:			582.45
543793	PRINTSRC 4999	LAMBERT PRINT SOURCE, LLC 10/16/25	01	BASEBALL LEAGUE STAFF SHIRTS	79-795-56-00-5606		346.50 INVOICE TOTAL: 346.50 * CHECK TOTAL: 346.50
543794	R0001975 20220561-2726	RYAN HOMES ELLROY 10/09/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 City of Kendall County		7,500.00 INVOICE TOTAL: 7,500.00 *
	20231428-2654	GOULD 10/09/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
	20231898-2653	GOULD 10/09/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/28/2025

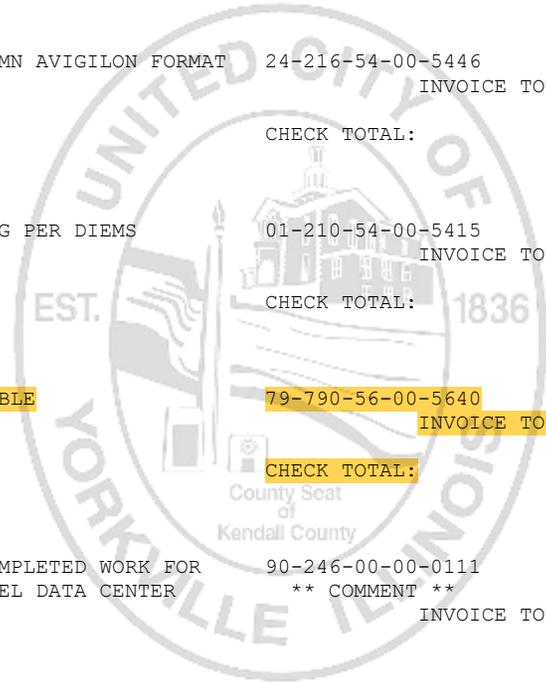
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543794	R0001975 RYAN HOMES						
	20241441-2692 BIG GR	10/09/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
							INVOICE TOTAL: 5,000.00 *
							CHECK TOTAL: 22,500.00
543795	R0002208 HARI DEVELOPMENT YORKVILLE LLC						
	073125-STREBATE	10/06/25	01	MAY-JUL 2025 SALES TAX REBATE	01-640-54-00-5491		759.93
							INVOICE TOTAL: 759.93 *
							CHECK TOTAL: 759.93
543796	R0002725 BILLIE ROSENOW						
	092725	09/30/25	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		100.00
							INVOICE TOTAL: 100.00 *
							CHECK TOTAL: 100.00
543797	RAGIWAVE RAGING WAVES						
	2025-REBATE	10/14/25	01	2025 ADMISSIONS TAX REFUND	01-640-54-00-5494		221,092.87
							INVOICE TOTAL: 221,092.87 *
							CHECK TOTAL: 221,092.87
543798	RCWEGMAN R.C. WEGMAN CONSTRUCTION						
	6	09/30/25	01	COMPLETED WORK ON YORKVILLE	24-216-60-00-6042		1,081,691.93
			02	PUBLIC WORKS AND PARKE	** COMMENT **		
			03	DEPARTMENT FACILITY	** COMMENT **		
							INVOICE TOTAL: 1,081,691.93 *
							CHECK TOTAL: 1,081,691.93



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

INVOICES DUE ON/BEFORE 10/28/2025

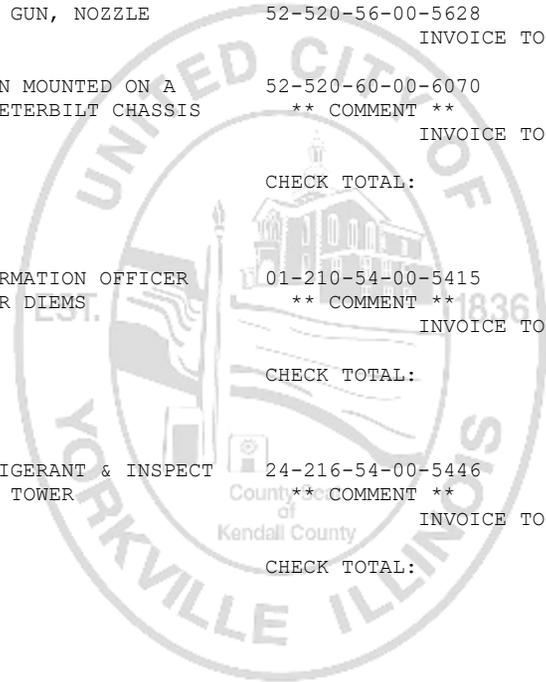
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543799	REINDERS REINDERS, INC.						
	4079925-00	09/24/25	01	HYDRAULIC LEAK REPAIR	79-790-54-00-5495		1,279.73
					INVOICE TOTAL:		1,279.73 *
	6081353-00	09/26/25	01	HYD MOTOR ASM	79-790-56-00-5640		998.59
					INVOICE TOTAL:		998.59 *
					CHECK TOTAL:		2,278.32
543800	SCIENTEL SCIENTEL SOLUTIONS LLC						
	INV-00873	09/30/25	01	HID 3000PGGMN AVIGILON FORMAT	24-216-54-00-5446		657.00
					INVOICE TOTAL:		657.00 *
					CHECK TOTAL:		657.00
543801	SHEPHERC CORY SHEPHERD						
	102425-PER DIEMS	10/24/25	01	SRT TRAINING PER DIEMS	01-210-54-00-5415		306.00
					INVOICE TOTAL:		306.00 *
					CHECK TOTAL:		306.00
543802	SHOREWOO SHOREWOOD HOME & AUTO						
	01-485788	09/11/25	01	THROTTLE CABLE	79-790-56-00-5640		31.99
					INVOICE TOTAL:		31.99 *
					CHECK TOTAL:		31.99
543803	SOUNDENG SOUNDSCAPE ENGINEERING LLC						
	2223	09/29/25	01	AUG 2025 COMPLETED WORK FOR	90-246-00-00-0111		8,013.75
			02	PROJECT STEEL DATA CENTER	** COMMENT **		
					INVOICE TOTAL:		8,013.75 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/28/2025

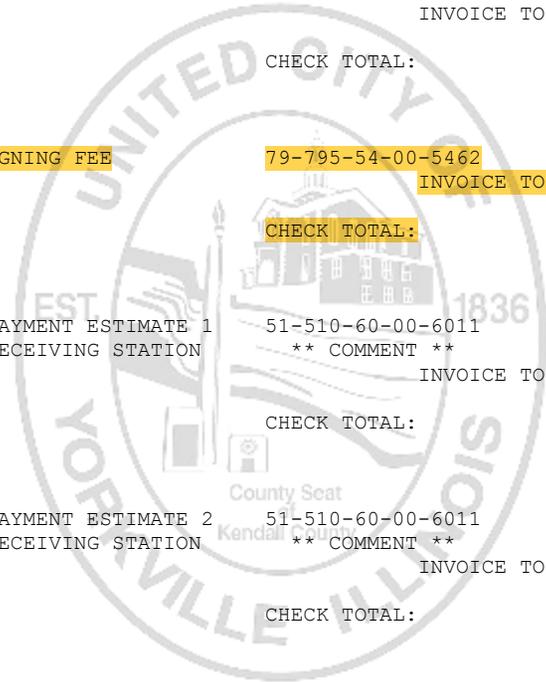
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543803	SOUNDENG	SOUNDSCAPE ENGINEERING LLC						
	2224	09/29/25	01	AUG 2025 COMPLETED WORK FOR	90-242-00-00-0111		3,520.00	
			02	PROJECT CARDINAL DATA CENTER	** COMMENT **			
					INVOICE TOTAL:		3,520.00 *	
					CHECK TOTAL:		11,533.75	
543804	STANDE	STANDARD EQUIPMENT CO						
	P06506	09/24/25	01	HYDRO SPRAY GUN, NOZZLE	52-520-56-00-5628		488.61	
					INVOICE TOTAL:		488.61 *	
	U00273	09/30/25	01	USED VAC-CON MOUNTED ON A	52-520-60-00-6070		560,042.67	
			02	USED 2015 PETERBILT CHASSIS	** COMMENT **			
					INVOICE TOTAL:		560,042.67 *	
					CHECK TOTAL:		560,531.28	
543805	STROUPS	STROUP, SAMUEL						
	092625-PER DIEM	09/26/25	01	PUBLIC INFORMATION OFFICER	01-210-54-00-5415		88.00	
			02	TRAINING PER DIEMS	** COMMENT **			
					INVOICE TOTAL:		88.00 *	
					CHECK TOTAL:		88.00	
543806	TRICO	TRICO MECHANICAL , INC						
	15880	09/24/25	01	ADD AC REFRIGERANT & INSPECT	24-216-54-00-5446		620.00	
			02	UNIT AT 610 TOWER	** COMMENT **			
					INVOICE TOTAL:		620.00 *	
					CHECK TOTAL:		620.00	
543807	UMBBANK	UMB BANK						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/28/2025

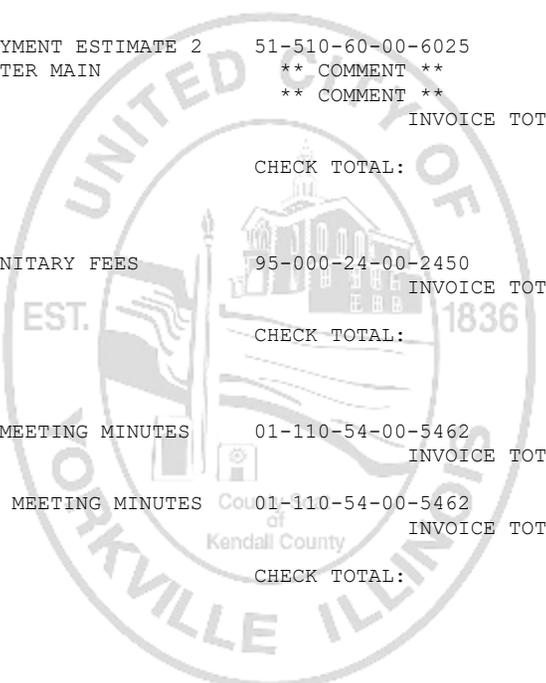
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543807	UMBBANK UMB BANK						
	073125-STREBATE	10/06/25	01	MAY-JUL 2025 SALES TAX REBATE	01-640-54-00-5492		174,673.30
						INVOICE TOTAL:	174,673.30 *
						CHECK TOTAL:	174,673.30
543808	VITOSH CHRISTINE M. VITOSH						
	2369	09/08/25	01	08/13/25 P&Z MEETING	90-246-00-00-0011		488.75
						INVOICE TOTAL:	488.75 *
						CHECK TOTAL:	488.75
543809	WCSUA WCSUA						
	2-100225	10/02/25	01	UMPIRE ASSIGNING FEE	79-795-54-00-5462		303.00
						INVOICE TOTAL:	303.00 *
						CHECK TOTAL:	303.00
543810	WHITAKER WHITTAKER CONSTRUCTION &						
	100925-1	10/09/25	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6011		128,998.94
			02	FOR NORTH RECEIVING STATION	** COMMENT **		
						INVOICE TOTAL:	128,998.94 *
						CHECK TOTAL:	128,998.94
543811	WHITAKER WHITTAKER CONSTRUCTION &						
	100925-2	10/09/25	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6011		10,592.55
			02	FOR NORTH RECEIVING STATION	** COMMENT **		
						INVOICE TOTAL:	10,592.55 *
						CHECK TOTAL:	10,592.55



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/28/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543812	WINNINGE	WINNINGER EXCAVATING INC.					
	03	09/30/25	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6011		165,001.13
			02	FOR BLUESTEM WATER MAIN	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		165,001.13 *
					CHECK TOTAL:		165,001.13
543813	WINNINGE	WINNINGER EXCAVATING INC.					
	100125-02	10/01/25	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6025		713,963.00
			02	FOR 22025 WATER MAIN	** COMMENT **		
			03	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		713,963.00 *
					CHECK TOTAL:		713,963.00
543814	YBSD	YORKVILLE BRISTOL					
	25-SEP	10/06/25	01	SEPT 2025 SANITARY FEES	95-000-24-00-2450		317,678.96
					INVOICE TOTAL:		317,678.96 *
					CHECK TOTAL:		317,678.96
543815	YOUNGM	MARLYS J. YOUNG					
	091625-PW	09/28/25	01	09/16/25 PW MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	100725-EDC	10/07/25	01	10/07/25 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00
					TOTAL CHECKS PAID:		4,520,215.76
					TOTAL DIRECT DEPOSITS PAID:		934.02
					TOTAL AMOUNT PAID:		4,521,149.78



Total for all Park & Recreation Expenses: \$29,754.62

01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

INVOICES DUE ON/BEFORE 10/31/2025

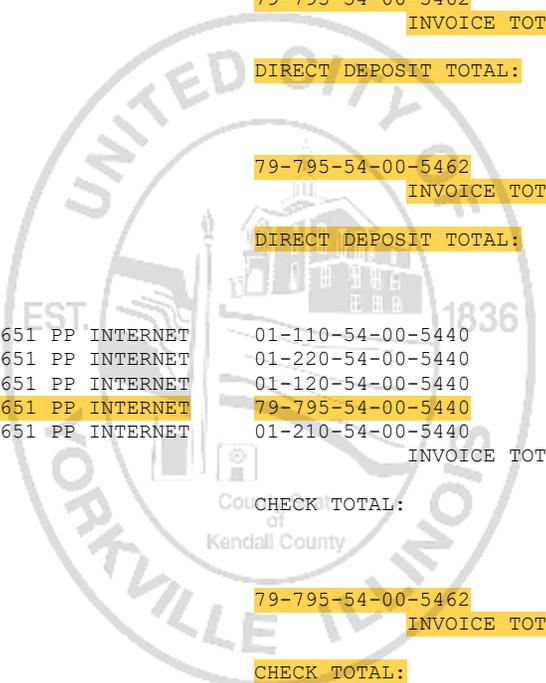
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543830	ALLENK 101825	KATLYN ALLEN 10/18/25	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
543831	ARIZAGAE 101825	EMILIO ARIZAGA 10/18/25	01	UMPIRE	79-795-54-00-5462		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
D004502	BENJAMIR 101825	REECE BENJAMIN 10/18/25	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					DIRECT DEPOSIT TOTAL:		200.00
543832	CALHOUNC 101825	CAMDEN CALHOUN 10/18/25	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
543833	CONFORTM 101825	MASON CONFORTI 10/18/25	01	UMPIRE	79-795-54-00-5462		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
543834	LIPSCOJA	JACOB LIPSCOMB					



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/31/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543834	LIPSCOJA 101825	JACOB LIPSCOMB 10/18/25	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
D004503	MACIASR 101825	RYAN MACIAS 10/18/25	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					DIRECT DEPOSIT TOTAL:		165.00
D004504	MATSONT 101825	THOMAS MATSON 10/18/25	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					DIRECT DEPOSIT TOTAL:		90.00
543835	METRONET 1872272-101825	METRO FIBERNET LLC 10/18/25	01	10/18-11/17 651 PP INTERNET	01-110-54-00-5440		66.87
			02	10/18-11/17 651 PP INTERNET	01-220-54-00-5440		76.42
			03	10/18-11/17 651 PP INTERNET	01-120-54-00-5440		38.21
			04	10/18-11/17 651 PP INTERNET	79-795-54-00-5440		76.42
			05	10/18-11/17 651 PP INTERNET	01-210-54-00-5440		382.08
					INVOICE TOTAL:		640.00 *
					CHECK TOTAL:		640.00
543836	PILKINGP 101825	PAYTON M PILKINGTON 10/18/25	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00

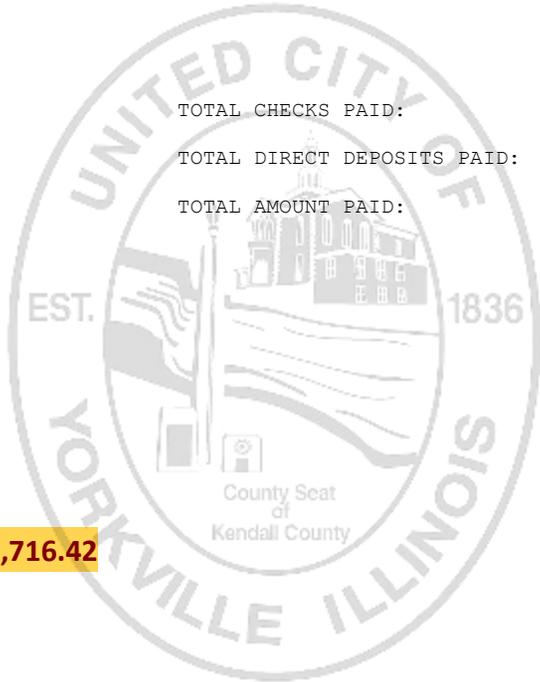


- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/31/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543837	WALTJOSH 101825	JOSH WALTERS 10/18/25	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00

TOTAL CHECKS PAID: 1,825.00
 TOTAL DIRECT DEPOSITS PAID: 455.00
 TOTAL AMOUNT PAID: 2,280.00



Total for all Park & Recreation Expenses: \$1,716.42

- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 4, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	23,387.53	-	23,387.53	1,558.43	1,217.61	26,163.57
FINANCE	22,174.60	-	22,174.60	1,479.04	1,668.12	25,321.76
POLICE	144,163.46	6,443.45	150,606.91	503.75	11,158.02	162,268.68
COMMUNITY DEV.	35,765.40	-	35,765.40	2,391.42	2,655.22	40,812.04
STREETS	32,907.75	-	32,907.75	2,185.06	2,430.23	37,523.04
BUILDING & GROUNDS	6,877.80	-	6,877.80	466.64	523.23	7,867.67
WATER	25,960.83	858.91	26,819.74	1,733.82	1,971.28	30,524.84
SEWER	17,436.99	-	17,436.99	1,157.78	1,277.81	19,872.58
PARKS	39,678.82	132.91	39,811.73	2,493.17	2,988.81	45,293.71
RECREATION	32,075.55	-	32,075.55	1,611.00	2,399.14	36,085.69
LIBRARY	22,899.86	-	22,899.86	947.86	1,705.01	25,552.73
TOTALS	\$ 403,328.59	\$ 7,435.27	\$ 410,763.86	\$ 16,527.97	\$ 29,994.48	\$ 457,286.31

TOTAL PAYROLL \$ 457,286.31



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 18, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,631.82	\$ -	\$ 1,631.82	\$ -	\$ 124.83	\$ 1,756.65
ALDERMAN	6,064.80	-	6,064.80	-	463.89	6,528.69
ADMINISTRATION	23,637.54	-	23,637.54	1,565.07	1,225.25	26,427.86
FINANCE	17,266.28	-	17,266.28	1,146.48	1,284.98	19,697.74
POLICE	144,400.38	1,473.15	145,873.53	497.94	10,757.66	157,129.13
COMMUNITY DEV.	35,765.44	-	35,765.44	2,374.82	2,636.11	40,776.37
STREETS	32,115.63	560.08	32,675.71	2,169.66	2,412.46	37,257.83
BUILDING & GROUNDS	6,977.17	-	6,977.17	463.28	519.35	7,959.80
WATER	24,826.36	358.50	25,184.86	1,616.50	1,848.62	28,649.98
SEWER	18,783.06	719.89	19,502.95	1,295.01	1,433.43	22,231.39
PARKS	39,597.31	151.86	39,749.17	2,467.87	2,953.43	45,170.47
RECREATION	32,781.28	-	32,781.28	1,597.72	2,437.83	36,816.83
LIBRARY	21,682.66	-	21,682.66	937.90	1,600.45	24,221.01
TOTALS	\$ 405,529.73	\$ 3,263.48	\$ 408,793.21	\$ 16,132.25	\$ 29,698.29	\$ 454,623.75

TOTAL PAYROLL \$ 454,623.75



**YORKVILLE PARK BOARD
BILL LIST SUMMARY**

Thursday, November 20, 2025

ACCOUNTS PAYABLE

Manual Park Board Check Register <i>(pages 1 - 5)</i>	10/3/2025	\$2,739.00
Manual Park Board Check Register <i>(pages 6 - 10)</i>	10/10/2025	2,999.68
Park Board Check Register <i>(pages 10 - 42)</i>	10/14/2025	20,155.05
Manual Park Board Check Register <i>(pages 43 - 46)</i>	10/17/2025	106,506.25
Manual Park Board Check Register <i>(pages 47 - 50)</i>	10/24/2025	2,243.00
Manual Park Board Check Register <i>(page 51)</i>	10/24/2025	2,196.00
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 52 - 65)</i>	10/25/2025	37,124.56
Park Board Check Register <i>(pages 66 - 100)</i>	10/28/2025	29,754.62
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 101 - 103)</i>	10/31/2025	1,716.42

TOTAL BILLS PAID:	\$205,434.58
--------------------------	---------------------

PAYROLL

Bi - Weekly <i>(page 104)</i>	10/4/2025	\$81,379.40
Bi - Weekly <i>(page 105)</i>	10/18/2025	81,987.30

TOTAL PAYROLL:	\$163,366.70
-----------------------	---------------------

TOTAL DISBURSEMENTS:	\$368,801.28
-----------------------------	---------------------